

**United States Bankruptcy Court**  
**Middle District of Alabama**

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928  
Chapter 11

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>564,900.00</b>		
B - Personal Property	<b>Yes</b>	<b>15</b>	<b>19,640,695.99</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>3</b>		<b>6,097,906.37</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>12</b>		<b>121,227.82</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>38</b>		<b>5,250,825.25</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>2</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>72</b>			
		Total Assets	<b>20,205,595.99</b>		
		Total Liabilities		<b>11,469,959.44</b>	

**United States Bankruptcy Court**  
**Middle District of Alabama**

In re United Plastic Recycling, Inc.

Debtor

Case No. 15-32928Chapter 11

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re

**United Plastic Recycling, Inc.**

Case No. 15-32928

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**Debtor**

## **SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
<b>Commercial Building (Value is Montgomery County Revenue) 4230 Mobile Highway Montgomery, AL 36108</b>		-	<b>564,900.00</b>	<b>0.00</b>
			Sub Total >	<b>564,900.00</b>

Sub-Total > **504,500.00** (Total of this page)

Total >

**564,900.00**

(Total of this page)

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Prepetition Operating Account - Renasant Bank</b>	-	<b>208,703.05</b>
		<b>Prepetition Payroll Account - Aliant Bank</b>	-	<b>21,279.86</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Security Deposits</b>	-	<b>3,650.00</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
				<b>Sub-Total &gt; 233,632.91</b>
			(Total of this page)	

3 continuation sheets attached to the Schedule of Personal Property

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		<b>United Plastic Recycling - Mexico</b>	-	<b>100,000.00</b>
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		<b>Trade Accounts Receivable</b>	-	<b>3,534,306.96</b>
		<b>Unsecured loan to John Sullivan (Deceased)</b>	-	<b>91,750.00</b>
		<b>Loan to John Bonham - Unsecured</b>	-	<b>30,583.00</b>
		<b>Advances to Employees</b>	-	<b>7,171.74</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.		<b>Life Insurance Proceeds from Voya Financial, for death of John Sullivan</b>	-	<b>5,000,000.00</b>
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
Sub-Total >				<b>8,763,811.70</b>
(Total of this page)				

Sheet 1 of 3 continuation sheets attached  
to the Schedule of Personal Property

In re United Plastic Recycling, Inc., Case No. 15-32928  
 Debtor

**SCHEDULE B - PERSONAL PROPERTY**  
 (Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		<b>See attached</b> <b>Location: 3000 Selma Highway, Montgomery AL 36108</b>	-	<b>181,300.00</b>
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		<b>Office Equipment - See Attached</b> <b>Includes leasehold improvements</b>	-	<b>26,485.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Machinery (See attached)</b> <b>Location: 3000 Selma Highway, Montgomery AL 36108</b>	-	<b>4,603,530.00</b>
30. Inventory.		<b>Raw Material and Finished Goods</b>	-	<b>4,831,936.38</b>
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

Sub-Total > **9,643,251.38**  
 (Total of this page)

Sheet 2 of 3 continuation sheets attached  
 to the Schedule of Personal Property

In re **United Plastic Recycling, Inc.** Debtor

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Case No. 15-32928

## **SCHEDULE B - PERSONAL PROPERTY**

(Continuation Sheet)

Sheet 3 of 3 continuation sheets attached  
to the Schedule of Personal Property

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## United Plastic Recycling, Inc.

## A/R Aging Summary

As of October 16, 2015

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>&gt; 90</b>	<b>TOTAL</b>
3L DISTRIBUTION, INC.	0.00	0.00	0.00	0.00	1,637.36	1,637.36
AARON INDUSTRIES CORP	13,816.25	0.00	0.00	0.00	0.00	13,816.25
ABStretch LLC	0.00	79,082.48	7,021.99	0.00	0.00	86,104.47
AEP - MONTGOMERY	1,477.50	0.00	0.00	0.00	0.00	1,477.50
AEP INDUSTRIES, INC.	19,071.66	0.00	0.00	0.00	0.00	19,071.66
American Chung Nam, Inc.	7,311.60	0.00	0.00	0.00	0.00	7,311.60
American Polymers Corp.	151,961.06	14,201.95	-278.32	200.00	0.00	166,084.69
AUSLINK INTERNATIONAL (HONG KONG) LTD	0.00	12,000.00	0.00	0.00	350.00	12,350.00
AXJO AMERICA INC	15,413.60	0.00	0.00	0.00	0.00	15,413.60
BA/CH POLYMERS 1	0.00	0.00	0.00	0.00	0.00	0.00
BAUGHMAN TILE COMPANY	51,392.98	0.00	0.00	0.00	0.00	51,392.98
BERRY PLASTICS CORP. 1	38,827.80	0.00	0.00	0.00	0.00	38,827.80
CBM International Resources Inc.	0.00	2,920.30	0.00	0.00	0.00	2,920.30
Champion Polymer Recycling	1,656,215.52	0.00	0.00	0.00	0.00	1,656,215.52
CIRG-1	0.00	0.00	0.00	0.00	800.00	800.00
CLASSIC HANGERS	265,320.79	57,315.40	0.00	0.00	0.00	322,636.19
Container Components	0.00	0.00	0.00	0.00	-6,509.40	-6,509.40
CONTINENTAL MANUFACTURING	15,896.00	0.00	0.00	0.00	0.00	15,896.00
CUSTOM POLYMERS	27,189.69	13,183.17	0.00	0.00	0.00	40,372.86
DAT Industries	0.00	0.00	0.00	0.00	133.50	133.50
DIVERSIFIED FASTENERS	2,640.50	2,292.25	0.00	0.00	0.00	4,932.75
East Jordan Plastics	267,986.36	0.00	0.00	0.00	0.00	267,986.36
ENPOL	0.00	12,295.84	25,529.12	0.00	0.00	37,824.96
GOLDEN COAST PLASTICS	0.00	-2,899.60	0.00	0.00	0.00	-2,899.60
GREYSTONE MANUFACTURING	4,633.60	0.00	0.00	0.00	0.00	4,633.60
Halfco	0.00	3,267.60	0.00	0.00	0.00	3,267.60
HARRIS MATERIAL EXCHANGE, INC	0.00	0.00	0.00	0.00	756.44	756.44
INTEGRITY PLASTICS, INC.	0.00	0.00	179.92	0.00	0.00	179.92
INTERGROUP INTERNATIONAL, LTD	10,086.50	0.00	0.00	0.00	0.00	10,086.50
IPCC DAIRY BAKERY DIVISION	0.00	0.00	0.00	0.00	41,370.64	41,370.64
JDR ENTERPRISES	6,775.36	17,138.49	5,282.42	0.00	0.00	29,196.27
JR Plastic Corp.	48,059.76	0.00	0.00	0.00	0.00	48,059.76
KN INDUSTRIES	23,716.78	0.00	0.00	0.00	0.00	23,716.78
KUMI MANUFACTURING	0.00	3,657.68	0.00	0.00	0.00	3,657.68
KW Plastic Recycling Division	3,346.20	0.00	0.00	0.00	2,288.24	5,634.44
L. LEWALLEN COMPANY, INC.	303.36	0.00	0.00	0.00	0.00	303.36
LEGO-1	17,864.00	2,765.20	0.00	0.00	0.00	20,629.20
LONESTAR PLASTICS -1	1,369.65	0.00	0.00	0.00	0.00	1,369.65
MARTIN HOLDING COMPANY, LLC	16,767.71	0.00	0.00	0.00	0.00	16,767.71
MATERIAL DIFFERENCE TECH	16,107.42	16,671.48	0.00	0.00	0.00	32,778.90
MK POLYMERS, LLC.	0.00	0.00	0.00	0.00	0.00	0.00
MRC Polymers	43,921.20	17,840.80	0.00	0.00	0.00	61,762.00
Muehlstein & Co., Inc.	35,704.84	0.00	0.00	0.00	0.00	35,704.84
NATIONAL CONTAINER GROUP	900.00	0.00	0.00	0.00	0.00	900.00
NORTH GA. TEXTILES	1,308.00	0.00	0.00	0.00	0.00	1,308.00
NURSERY SUPPLIES INC.	106,110.40	52,254.60	0.00	0.00	0.00	158,365.00
PACMAN -1	0.00	0.00	0.00	0.00	3,107.32	3,107.32
POLYMER TECHNOLOGIES AND SERVICES, I...	4,600.20	0.00	0.00	0.00	0.00	4,600.20
POLYWIN	1,856.40	43,011.35	0.00	0.00	9,504.00	54,371.75
Premier Mold	0.00	0.00	0.00	0.00	4,321.60	4,321.60
RAIN BIRD	172,876.50	0.00	0.00	0.00	-22,173.73	150,702.77
RECYCLING REVOLUTION-1	40,019.35	0.00	0.00	0.00	0.00	40,019.35
SG Recycling, Inc.	0.00	0.00	0.00	0.00	-2,333.60	-2,333.60
SHAW INDUSTRIES	0.00	0.00	0.00	0.00	873.27	873.27
SUMMIT PLASTICS, INC.	0.00	26,358.97	-47,619.50	0.00	0.00	-21,260.53
Thompson Insurance- Stolen Material	0.00	0.00	0.00	0.00	16,650.00	16,650.00
UPR-MEXICO	6,993.16	4,080.75	0.00	0.00	13,429.35	24,503.26
WASTE REC. OPELIKA	0.00	0.00	0.00	0.00	4,793.53	4,793.53
X POLYMERS	0.00	0.00	0.00	0.00	-288.10	-288.10
<b>TOTAL</b>	<b>3,097,841.70</b>	<b>377,438.71</b>	<b>-9,884.37</b>	<b>200.00</b>	<b>68,710.42</b>	<b>3,534,306.46</b>

## Automobiles, Trucks, Trailers and Other Vehicles

Asset	Property Description	Service	Value
140 Used 99 Freightliner		12/02/04	-
170 2001 Volvo Tractor		4/05/06	10,000.00
171 Two Trailers		5/02/06	4,000.00
201 08 Chevy Silverado		5/06/08	12,000.00
222 2 Service Trucks		9/11/08	1,000.00
232 Dorsey Trailer		3/13/09	-
234 Dorsey Trailer		3/13/09	-
235 Fruehauf Trailer		3/13/09	-
236 53' Van Trailer		6/17/09	700.00
237 45' Van Trailer		6/17/09	300.00
241 48' Van Trailer		6/17/09	300.00
242 45' Van Trailer		6/17/09	-
249 27 Trailers - Leased		1/15/10	-
260 2005 Volvo VNL64T Model 300		9/24/10	-
261 2005 Volvo VNL64T Model 300 #2		11/02/10	12,000.00
278 1994 Fountain Trailer		12/10/10	1,500.00
303 2002 Freightliner Day Cab Tractor		6/07/11	7,500.00
304 2001 Trailmobile Trailer		5/31/11	2,000.00
305 2001 Trailmobile Trailer		5/31/11	2,000.00
306 1998 Wabash Trailer		5/31/11	2,000.00
307 1998 Freuahuf Trailer		5/31/11	2,000.00
308 2000 Wabash 80 Trailer		5/31/11	2,000.00
309 2001 Lufkin Trailer		5/31/11	2,000.00
310 2001 Lufkin Trailer		5/31/11	2,000.00
311 1998 Stoughton Trailer		8/04/11	2,000.00
318 1998 Stoughton Trailer		8/22/11	2,000.00
319 07 Volvo VNL64T T/A Truck Tractor		12/02/11	12,000.00
320 07' Volvo VNL64T T/a Truck Tractor		12/02/11	12,000.00
321 07' Fregihtliner Columbia		12/02/11	-
322 07 Freightliner Columbia		12/02/11	12,000.00
331 Trailer #33941		3/14/12	2,000.00
332 Trailer #33989		3/14/12	2,000.00
333 Trailer #5753		3/14/12	2,000.00
334 Trailer #331006		3/14/12	2,000.00
335 Trailer		4/21/12	2,000.00
336 Trailer		6/08/12	2,000.00
337 Trailer		6/08/12	2,000.00
338 Trailer		6/08/12	2,000.00
339 2007 Frieghtliner Tractor		6/11/12	12,000.00
340 Trailer		6/11/12	2,000.00
341 Trailer		6/11/12	2,000.00
342 Trailer		6/11/12	2,000.00
369 7 Trailers		5/30/12	14,000.00
424 2014 Chevrolet Silverado		6/17/15	30,000.00
			<u>181,300.00</u>

## Office Equipment, Furnishings and Supplies

Asset	Property Description	Date In Service	Current Value
<b><u>Group: Furniture &amp; Fixtures</u></b>			
109	Phone System	12/22/00	-
110	Office Desk	12/13/00	1,000.00
153	Phones	10/25/05	800.00
154	Wireless Installation	10/26/05	-
161	Desk and Credenza	2/09/06	700.00
176	New Ice Maker	4/24/06	300.00
187	Area Rug	12/11/07	200.00
188	Nance Armchair	12/11/07	150.00
189	Nance Armchair	12/11/07	150.00
190	End Table	12/11/07	130.00
191	Masangeana Pot	12/11/07	10.00
192	2 Nance Armchairs	12/11/07	275.00
413	Chairs for office	4/03/14	275.00
414	Furniture and Fixtures for Lobby	1/07/14	360.00
			<u>4,350.00</u>

### **Group: Office Equipment**

102	Office Equipment	4/03/00	1,200.00
103	Office Equipment	5/10/00	600.00
155	Time Clock	11/03/05	1,200.00
172	Pressout Machinge	2/17/06	4,000.00
184	Power Stripper	8/22/07	100.00
197	Anavo LCD Carpet Analyzer	3/12/08	2,000.00
223	KM TM 21' Sal	1/01/09	300.00
343	Oven for lab	6/07/12	2,500.00
389	Computer - Bonham	12/31/13	300.00
400	VPN Router	1/07/14	50.00
401	VPN Router	1/07/14	50.00
402	Computers for Bonham and Malatino	1/31/14	500.00
418	Lenovo ThinkPad (Candace)	8/31/14	200.00
432	Office Equipment	7/01/15	35.00
			<u>13,035.00</u>

### **Group: Leasehold Improvements**

34	Leasehold Improvement	1/31/92	-
104	Carpet, Lighting	10/22/00	-
105	Leasehold Improvement	10/27/00	-
106	Leasehold Improvement	11/30/00	-
151	New Fence - Alatex	10/21/05	-

## Office Equipment, Furnishings and Supplies

Asset	Property Description	Date In Service	Current Value
152 New Fence - Mobile Hwy		10/21/05	-
177 New Gate		9/13/06	1,000.00
212 Electrical work for Extruder		10/29/08	-
221 Dixie Electrical Work		10/29/08	-
256 Crosby Electrical Work		5/21/10	-
314 New Dock		10/07/10	5,000.00
315 Installation cost for EREMA		5/31/10	-
316 Installation for New Equipment		4/26/10	-
317 Installation for New Equipment		2/17/10	-
325 Commercial Door		2/02/11	1,000.00
326 Condenser Pad		1/14/11	2,000.00
411 Guard Rail 97.25 Ft Long and 42" Tall		6/14/14	50.00
412 Guard Rail 97.25 Ft Long and 42" Tall		6/14/14	50.00
419 Rewire 3000 Selma Highway		11/01/14	-
421 Rewire 3000 Selma Highway		1/01/15	-
422 Rewire 3000 Selma Highway		3/01/15	-
423 Rewire 3000 Selma Highway		3/31/15	-
426 Rewire Alatex for grinders		5/13/15	-
427 Rewire at Alatex for grinder install		5/29/15	-
428 Rewire for and install Quad Receptacles		6/01/15	-
431 Installation of Power to Relocated Grinder		9/01/15	-
			<u><u>9,100.00</u></u>
			<u><u>26,485.00</u></u>

## Machinery, Fixtures, Equipment and Supplies Used in Business

Asset	Property Description	Service	Value
<b><u>Group: Machinery &amp; Equipment</u></b>			
2 Used Grinder		1/08/93	20,000.00
5 28" Cumberland		8/27/93	20,000.00
8 Scale		10/12/92	600.00
23 Box Dumper		2/14/92	8,200.00
24 Grinder		1/31/92	20,000.00
26 Transformer		1/20/92	100.00
27 Turner Scales		12/31/91	600.00
36 Dock Plate		12/27/91	200.00
43 Cutterhouse Rapid Granulator		3/08/94	69,000.00
52 2 Cyclones		3/22/94	800.00
53 Grinder		3/31/94	69,000.00
55 Dumping Station		4/07/94	1,200.00
61 Tools-Torque Wrench & Sockets		6/20/94	-
62 Burglar & Fire Alarms		6/28/94	100.00
67 Rapid Granulator		9/13/94	27,000.00
68 Rapid Granulator		9/26/94	2,000.00
70 Rapid Granulator		10/04/94	2,000.00
71 Perry Machinery		10/27/94	-
73 Box Dumper/Electric Wiring		12/22/94	8,200.00
75 Box Dumper/Carter MFG		1/18/95	8,200.00
80 Rapid Granulator		4/11/95	-
82 CMC H 4860 Box Dumper		6/20/95	8,200.00
89 Cumberland Grinder		1/31/98	2,000.00
97 Southland Plas...		4/06/00	-
114 NC Equipment		11/26/01	
122 Received in trade for asset # 115		2/19/02	65,000.00
124 BJM Mixer Feeder		8/02/02	25,000.00
125 Box Dumper		8/02/02	2,000.00
126 ReTech Rotary Waste Grinder		6/30/03	65,000.00
128 24" Crossbelt Separator		8/13/03	2,000.00
129 24" Wx 530" LG. PVC - 120 -COS		11/11/03	-
130 Evac System Cumberland Grinder		12/31/03	4,500.00
136 Siemens 200 HP w/ Base		5/17/04	1,000.00
137 Blower with Cyclone		9/07/04	4,500.00
141 Welding Machine		12/01/04	1,000.00
142 Infeed Conveyor		2/14/05	4,000.00
143 Granulator		2/22/05	66,000.00
146 Used 3250 Granulator		8/11/05	66,000.00
147 Blower		8/16/05	3,000.00
148 Blower for Cumberland 3250		8/24/05	3,000.00
149 ReTech Infedd Conveyor		8/26/05	7,800.00
162 300 HP Motor		1/04/06	-
163 Alatex Cumberland Grinder		1/24/06	66,000.00

## Machinery, Fixtures, Equipment and Supplies Used in Business

Asset	Property Description	Service	Value
164 New Lift #18		6/16/06	500.00
165 Hyd. Box Dumpers		6/29/06	8,200.00
166 #1 Table for Box Dumper		8/11/06	500.00
167 #2 Table for Box Dumper		8/14/06	500.00
168 #3 Table for Box Dumper		8/30/06	500.00
169 New Lift # 19		9/27/06	500.00
173 PlastiCycler Separation/Drying System		11/28/06	10,000.00
174 Spin Dryer		12/01/06	3,000.00
175 SCS Pre-SErge Bin		12/13/06	6,000.00
178 Setup of Machines at New Location		2/28/06	23,182.00
179 Float/Sink Tank		2/08/07	8,500.00
180 1836 Cumberland Granulator		7/09/07	20,000.00
181 Airwash 150 System		8/13/07	13,000.00
185 88" Drum		9/27/07	12,000.00
186 Wash System		8/27/07	9,000.00
195 4 Exit Signs		6/01/07	100.00
203 Trailer		6/05/08	800.00
204 Dumper 48x48		8/19/08	5,000.00
205 48" Hydra-Dump Stand		8/19/08	8,200.00
206 Surge Bin		8/19/08	2,000.00
207 Auger Power Head 5"		8/19/08	1,500.00
208 Machine Hopper		8/19/08	500.00
209 Auger Control Box		8/19/08	500.00
210 Indicator Rotary Level (2)		8/19/08	150.00
213 Panel & Breakers		10/29/08	-
214 Plate Magnet		10/07/08	2,000.00
215 Extruder		7/30/08	75,000.00
217 Sweco 48" Screener		8/27/08	8,000.00
219 Processing Equipment		8/22/08	-
220 13 Trailers 2 Wood Chippers		9/11/08	50,000.00
225 Heat Test Set (2)		3/04/09	100.00
228 Digital Floor Scale (2)		3/04/09	1,200.00
229 Sweco Vibro Steel Separator		3/04/09	8,000.00
231 Calavar Scissor Lift		3/04/09	200.00
238 Erema Equipment		12/02/09	
243 Inclined Conveyor		7/31/09	5,000.00
244 Downstroke Baler		12/18/09	3,000.00
247 47" WD Belt w/ Cleats		11/14/08	-
248 New Production Equipment		3/31/10	450,000.00
250 8.125 OD Screen		1/15/10	500.00
251 Kingskilde Blower		1/29/10	4,500.00
252 2 Forklifts - Capital Lease		4/01/10	4,000.00
253 Aspiration System		4/24/10	4,000.00
254 4x4 Floor Scale		5/03/10	600.00
255 53422 Rice Lake Floor Scale		5/12/10	600.00

## Machinery, Fixtures, Equipment and Supplies Used in Business

Asset	Property Description	Service	Value
257 Chiller		2/12/10	30,000.00
258 Air Chiller and 3 40 Ton Units		4/30/10	28,000.00
259 Advantage Engineering		2/26/10	5,000.00
262 60" Hydraulic Shear		6/29/10	20,000.00
263 Downstroke Baler		9/30/10	3,000.00
264 Rapid Granulator Model 600-150		10/13/10	75,000.00
265 Blower System		4/24/10	4,500.00
266 Pressure Switch		5/19/10	-
267 Puritan Magnet - NVS288POW-R		6/10/10	4,000.00
268 Shredder Parts		8/27/10	1,000.00
269 Floor Fans		9/15/10	100.00
270 Erema #2		9/30/10	
271 Use Tax Paid		3/31/10	-
272 Selco Vertical Baler		11/22/10	5,000.00
273 64" Sorting Belt Conveyor		12/14/10	2,000.00
274 Hydraulic Tote Dumper		12/14/10	8,200.00
275 Vertical Hydraulic Baler		12/14/10	3,000.00
279 Floor Scale		12/13/10	600.00
280 Electra Screw Compressor		1/12/11	1,000.00
281 C & M Baler 40hp		1/12/11	38,000.00
282 Down Stroke Baler 10hp		1/12/11	3,000.00
283 45' Flat Bed Trailer		1/12/11	2,000.00
284 2016 DW Dryer/EREMA		1/24/11	115,000.00
285 Erema Line #2		1/20/11	450,000.00
288 Formost Grinder		2/14/11	500.00
289 Rapid Granulator		2/14/11	75,000.00
290 Inclined Nose-Over Conveyor		2/04/11	20,000.00
291 Nissan PF30DF Forklift - Capital Lease		1/01/11	2,000.00
292 Nissan PF30DF Forklift - Capital Lease		1/01/11	2,000.00
293 2 Forklifts - Capital Lease		1/01/11	-
294 Hyster H35FT Forklift #26 - Capital Lease		1/01/11	2,000.00
295 Hyster H35FT Forklift #27 - Capital Lease		1/01/11	2,000.00
296 Warehouse Security Equipment		5/11/11	4,000.00
297 Warehouse Stationary File Workstation		4/08/11	300.00
298 Rapid Granulator Installation		1/21/11	2,844.00
299 Rotogram Installation - Moved to Mobile Hwy		1/21/11	11,573.00
300 Erema #2 Chiller		4/25/11	50,000.00
301 Pneumatic 3000 LP Forklift		7/25/11	2,000.00
302 Vecoplan Rotary Waste Grinder RG70-FF-T		6/08/11	250,000.00
312 Vecoplan Rotary Waste Grinder RG70/200-XL-S		7/31/11	110,000.00
313 Vecoplan Material Handling Controls		7/31/11	40,000.00
327 Blower, Cyclone & Stand		8/08/11	8,000.00
328 Turner scales		9/12/11	600.00
329 Installation of Vecoplan RG70/200		10/31/11	55,872.00
330 Installation of EREMA #2		10/20/11	41,129.00

## Machinery, Fixtures, Equipment and Supplies Used in Business

Asset	Property Description	Service	Value
344	Processing Equipment 48" SWECO 2.5 HP Motor	1/23/12	8,000.00
345	Underwater Pelletizing System	2/02/12	115,000.00
346	EREMA #3	7/09/12	510,000.00
348	Hopper Installation	2/22/12	1,305.00
349	155 Ton Air Cooled Packaged Trane Chiller	2/26/12	55,000.00
350	Kongskilde Blower System for EREMA #3	2/29/12	4,500.00
351	Chiller Fence	2/24/12	1,500.00
352	Sterling Blower for Rapid 600 at T-5	4/04/12	4,500.00
353	Automatic Knife Grinder JF-900L	4/24/12	10,000.00
354	Blower and Piping for Rapid 1831at Mobile Hwy	4/30/12	2,000.00
355	Floor Scales System w/10K 4X4 Base and IQ355	4/30/12	600.00
356	155 Ton Air Cooled Packaged Trane Chiller	5/13/12	55,000.00
357	Electrical Service Install for EREMA #3	5/21/12	91,177.00
358	Rapid granulator 600-150	5/25/12	100,000.00
359	MP 1200 Melt Indexer PN#02002100	6/07/12	4,500.00
360	Sweed MDL 450 WM XHD Dual Drive Chopper	6/12/12	3,000.00
361	Cumb 50B base & Airveyor	6/20/12	14,000.00
362	UP6-20 125 PSI Rotary Screw Compressor	6/20/12	8,000.00
363	New Time Clock for Alatex Warehouse	7/07/12	1,200.00
364	Nissan 3500 LP Pneumatic Forklift	7/27/12	5,000.00
365	Nissan 3500 LP Pneumatic Forklift	7/27/12	5,000.00
366	Baler for T-5/Max Pack	11/05/12	3,000.00
367	30HP 460v Motor and 48"X21' Conveyor	2/13/12	47,000.00
368	53422 Rice Lake Rough-N-Ready Floor Scale Sys	10/22/12	600.00
370	Nissan Forklift PF30DF	12/19/12	5,000.00
371	Electrical work to install equipment	6/15/12	58,630.00
372	MAX-PAK Vertical Baler	3/31/13	3,000.00
373	AR55 Precision Grinding Machine	4/30/13	55,000.00
374	Scales for 3000 Selma Hwy	1/04/13	600.00
375	Shredder VAZ 1800	2/06/13	95,000.00
376	Rapid 600-150	2/08/13	100,000.00
377	Conveyor RI 48/26 Rapid 600-150	2/27/13	12,000.00
378	Conveyer RI 36/21 with Metal Detection	7/24/13	16,000.00
379	Tuffman 20" Conveyer	7/23/13	12,000.00
380	Massey Ferguson Model 260S Tractor	5/31/13	12,000.00
381	Lab Blown Film Line/Lab Repro Line	6/05/13	30,000.00
382	Hot Pressure Washer	6/13/13	1,200.00
383	Nissan Forklift	8/28/13	5,000.00
384	Nissan Forklift	9/06/13	5,000.00
385	Nissan Forklift	9/06/13	10,000.00
386	Sweed Scrap Chopper	9/09/13	3,200.00
387	Well for Alatex for recycling process	7/26/13	4,000.00
405	Gear Box	1/31/14	48,732.00
406	Central Chiller, Remote Outdoor Condenser	5/07/14	20,000.00
407	Breaker Plates for MGB Screen Changer	5/14/14	2,000.00

**Machinery, Fixtures, Equipment and Supplies Used in Business**

Asset	Property Description	Service	Value
408	Commercial Fans, Docking Plates and Cage	5/14/14	600.00
409	Cameras and DVR at Alatex	5/27/14	500.00
410	Hydralic Guillotine Model HS115-84-281A w/Bld	6/12/14	45,000.00
415	Surveillance System for Alatex	6/30/14	600.00
416	Chiller Expansion	7/31/14	20,000.00
417	Rotogran granulator	9/09/14	60,000.00
420	JAY ELECTRIC CO, INC	10/31/14	-
425	Touch Screen Monitor for Erema	4/01/15	4,000.00
429	EREMA Gear Box	9/30/15	42,136.00
430	Large Floor Fan	7/07/15	200.00
			<u>4,603,530.00</u>

**United Plastic Recycling, Inc.**  
**Inventory Valuation Summary**

As of October 16, 2015

	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
<b>Inventory</b>							
<b>ABS (ABS)</b>							
<b>ABS-INJ (ABS INJECTION GRADE)</b>	429,323	0.16	70,303.79	1.5%	0.00	0.00	0%
<b>ABS/PC (ABS/PC ALLOY)</b>	-27,406	0.16	-4,319.98	-0.1%	0.00	0.00	0%
<b>ABS (ABS) - Other</b>	-168,765	0.15	-25,473.43	-0.5%	0.00	0.00	0%
Total ABS (ABS)	233,152		40,510.38	0.80%		0.00	0.00%
<b>advertising</b>	6	280.67	1,684.04	0%	0.00	0.00	0%
<b>BOXES (GAYLORD BOXES)</b>	2,260	5.17	11,692.00	0.2%	0.00	0.00	0%
<b>DYVIS EPS PURGE (DYVIS EPS PURGE)</b>	62,463	0.14	8,540.12	0.2%	0.00	0.00	0%
<b>DYVIS FILM (DYVIS FILM)</b>	80,964	0.14	10,983.78	0.2%	0.00	0.00	0%
Misc.Plastic Parts (Miscellaneous Plastic Parts)	-330,106	0.01	-2,921.38	-0.1%	0.00	0.00	0%
<b>PA (Nylon)</b>							
<b>12 (Nylon 12)</b>	1,467	1.02	1,499.44	0%	0.00	0.00	0%
<b>66 (Nylon 6/6)</b>	4,338	0.20	867.65	0%	0.00	0.00	0%
<b>NYLON 6 (NYLON 6)</b>	448,536	0.16	70,766.80	1.5%	0.00	0.00	0%
<b>PA (Nylon) - Other</b>	21,942	0.20	4,361.00	0.1%	0.00	0.00	0%
Total PA (Nylon)	476,283		77,494.89	1.60%		0.00	0.00%
<b>PC (POLYCARBONATE)</b>							
<b>CDAL (PC CD GRADE METALIZED)</b>	-21,455	0.15	-3,218.07	-0.1%	0.00	0.00	0%
<b>CDC (PC CD GRADE CLEAR)</b>	44,717	0.40	17,771.08	0.4%	0.00	0.00	0%
<b>H20 (PC WATER BOTTLE BLUE TINT)</b>	22,151	0.41	9,028.46	0.2%	0.00	0.00	0%
<b>INM (PC INJECTION GRADE)</b>	278,546	0.13	37,233.94	0.8%	0.00	0.00	0%
<b>PBT MET (PBT METALIZED)</b>	20,000	0.05	929.91	0%	0.00	0.00	0%
<b>PC-HTCLR (PC-HT CLEAR)</b>	12,336	0.45	5,566.02	0.1%	0.00	0.00	0%
<b>PC-PBT (PC-PBT N/M)</b>	37,358	0.15	5,478.39	0.1%	0.00	0.00	0%
<b>PCCRN (PC CLEAR N/C)</b>	395	0.59	234.60	0%	0.00	0.00	0%
<b>PCHTMET (PC HT METALIZED)</b>	3,453	0.19	667.00	0%	0.00	0.00	0%
<b>PC (POLYCARBONATE) - Other</b>	7,819	0.31	2,447.38	0.1%	0.00	0.00	0%
Total PC (POLYCARBONATE)	405,320		76,138.71	1.60%		0.00	0.00%
<b>PE (Polyethylene)</b>							
<b>H0200IFLN (HDPE Film)</b>	318,277	0.37	118,163.59	2.4%	0.00	0.00	0%
<b>H0600IRGM (HDPE Injection Grade)</b>	421,266	0.26	109,179.28	2.3%	0.00	0.00	0%
<b>H2000IRGM (HDPE 20 MFI)</b>	102,590	0.27	28,211.57	0.6%	0.00	0.00	0%
<b>HFM00CRGM (HDPE POST CONSUMER FM MIXED ...</b>	86,781	0.31	26,577.10	0.6%	0.00	0.00	0%
<b>HFM00IRGM (HDPE FRACTIONAL MELT)</b>	687,277	0.30	204,165.46	4.2%	0.00	0.00	0%
<b>HFM00IRPM (HDPE FM REPRO)</b>	37,420	0.32	11,787.33	0.2%	0.00	0.00	0%
<b>HHM00IRGM (HDPE HMW)</b>	314,922	0.28	88,441.48	1.8%	0.00	0.00	0%
<b>L0200CFLM (LDPE FILM)</b>	3,321,484	0.38	1,245,596.61	25.8%	0.00	0.00	0%
<b>L0200IFLC (LDPE POST INDUSTRIAL FILM-CLEAR)</b>	1,181,778	0.38	448,212.22	9.3%	0.00	0.00	0%
<b>L0200IFLM (LDPE POST INDUSTRIAL FILM-MIXED)</b>	2,058,952	0.29	587,922.18	12.2%	0.00	0.00	0%
<b>L0200IPUM (LDPE FILM PURGE)</b>	12,977	0.28	3,659.11	0.1%	0.00	0.00	0%
<b>L0200IRPM (LDPE FILM REPRO)</b>	12,618	0.17	2,152.64	0%	0.00	0.00	0%
<b>L02PRIFLM (LDPE FILM W/PRINT)</b>	190,426	0.33	62,466.90	1.3%	0.00	0.00	0%
<b>LL600IRGM (LLDPE ROTOMOLD REGRIND)</b>	17,316	0.19	3,302.85	0.1%	0.00	0.00	0%
<b>LMX00IRGM (LDPE INJECTION GRADE)</b>	48,127	0.21	10,172.38	0.2%	0.00	0.00	0%
<b>PE (Polyethylene) - Other</b>	36,424	0.30	10,888.15	0.2%	0.00	0.00	0%
Total PE (Polyethylene)	8,848,635		2,960,898.85	61.30%		0.00	0.00%
<b>PET (POLYESTER-PET)</b>							
<b>PFCCNRG (CLEAR PREFORM)</b>	37,774	0.33	12,276.62	0.3%	0.00	0.00	0%
<b>PFGCNRG (GREEN PREFORM)</b>	1	0.00	0.00	0%	0.00	0.00	0%
<b>PUMCMRG (PET PURGE)</b>	146	0.03	4.50	0%	0.00	0.00	0%
<b>SHCCNRO (PET SHEET)</b>	21,660	0.21	4,548.60	0.1%	0.00	0.00	0%
<b>STGCNRG (CHOPPED STRAP)</b>	1,364	0.10	136.47	0%	0.00	0.00	0%
<b>PET (POLYESTER-PET) - Other</b>	2,350,601	0.12	293,035.39	6.1%	0.00	0.00	0%
Total PET (POLYESTER-PET)	2,411,546		310,001.58	6.40%		0.00	0.00%
<b>PMMA (ACRYLIC)</b>		5,861	1,267.37	0.00%		0.00	0.00%
<b>POM (ACETAL)</b>		1,289	128.90	0.00%		0.00	0.00%
<b>PP (POLYPROPYLENE)</b>							
<b>BOPPAL (BOPP METALIZED)</b>	5,006	0.16	800.96	0%	0.00	0.00	0%
<b>C1000IRG (PP-C 10 MFI)</b>	3,539	-0.16	-551.79	-0%	0.00	0.00	0%
<b>C2000IRG (PP-C 20 MFI)</b>	5,367,059.34	0.23	1,246,311.03	25.8%	0.00	0.00	0%
<b>H2000IRG (PP-H 20 MFI)</b>	14,739	0.23	3,389.97	0.1%	0.00	0.00	0%
<b>H20GFIRG (PP-H 20 GLASS FILLED)</b>	46,620	0.23	10,722.60	0.2%	0.00	0.00	0%
<b>HO6FBR (POLYPROPYLENE FIBER)</b>	79,930	0.25	19,872.35	0.4%	0.00	0.00	0%
<b>PPC ASSEMBLY (ASSEMBLY)</b>	-7,094	0.06	-425.65	-0%	0.00	0.00	0%
<b>PPC DUST (PPC DUST)</b>	52,243	0.01	467.94	0%	0.00	0.00	0%
<b>PP (POLYPROPYLENE) - Other</b>	74,728	0.20	15,022.37	0.3%	0.00	0.00	0%
Total PP (POLYPROPYLENE)	5,636,770.34		1,295,609.78	26.80%		0.00	0.00%
<b>PS (POLYSTYRENE)</b>							
<b>HIM (HIPS-INJECTION GRADE)</b>	-91,443	0.26	-23,402.14	-0.5%	0.00	0.00	0%
<b>SAN (SAN)</b>	68,920	0.11	7,581.31	0.2%	0.00	0.00	0%
<b>PS (POLYSTYRENE) - Other</b>	84,657	0.39	32,865.91	0.7%	0.00	0.00	0%
Total PS (POLYSTYRENE)	62,134		17,045.08	0.40%		0.00	0.00%

United Plastic Recycling, Inc.  
Inventory Valuation Summary

As of October 16, 2015

	On Hand	Avg Cost	Asset Value	% of Tot Asset	Sales Price	Retail Value	% of Tot Retail
PVC (POLYVINYL CHLORIDE)							
PROFILE (PROFILE)	649	0.12	77.94	0%	0.00	0.00	0%
SIDING (SIDING)	68,229	0.12	8,527.65	0.2%	0.00	0.00	0%
PVC (POLYVINYL CHLORIDE) - Other	85,022	0.17	14,256.69	0.3%	0.00	0.00	0%
Total PVC (POLYVINYL CHLORIDE)	153,900		22,862.28	0.50%		0.00	0.00%
Total Inventory	18,050,477.34		4,831,936.38	100.00%		0.00	0.00%
<b>TOTAL</b>	<b>18,050,477.34</b>		<b>4,831,936.38</b>	<b>100.00%</b>		<b>0.00</b>	<b>100.00%</b>

In re **United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.						
BBVA PO Box 2201 Decatur, AL 35609-2201	-	Silverado				
		Value \$ 30,000.00			31,431.32	0.00
Account No. xxxxxxxx636-5		Equipment - 30 HP, 460 Motor and Conveyor				
Renasant Bank 209 Troy St. Tupelo, MS 38804	-	Value \$ 47,000.00			8,711.83	0.00
Account No.		Accounts Receivable, Inventory, Equipment				
Renasant Bank 209 Troy St. Tupelo, MS 38804	-	Value \$ 13,177,557.00			2,776,500.00	0.00
Account No. xxxxxxxx636-1		2011 Erema				
Renasant Bank 209 Troy St. Tupelo, MS 38804	-	Value \$ 450,000.00			934,940.90	0.00
2 continuation sheets attached		Subtotal (Total of this page)			3,751,584.05	0.00

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR  H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTIN GENT	UNLIQ UIDATE D	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. xxxxxxxx637-1	-	2012 Erema					1,257,992.81	0.00
Renasant Bank 209 Troy St. Tupelo, MS 38804			Value \$ 510,000.00					
Account No. xxxxxxxx636-6	-	2013 Shredder VAZ 1800					42,571.45	0.00
Renasant Bank 209 Troy St. Tupelo, MS 38804			Value \$ 95,000.00					
Account No. xxxxxxxx567-1	-	2011 Rotary Grinder and RG70-FF-T					73,636.27	0.00
Renasant Bank 209 Troy St. Tupelo, MS 38804			Value \$ 250,000.00					
Account No. xxxxx0900	-	2013 AR55 Precision Grinding					344.44	0.00
US America Bank PO Box 17540 Clearwater, FL 33762			Value \$ 55,000.00					
Account No. xxxx7123	-	2010 Erema, Life insurance proceeds					856,021.15	0.00
US America Bank PO Box 17540 Clearwater, FL 33762			Value \$ 450,000.00					
Sheet <u>1</u> of <u>2</u> continuation sheets attached to Schedule of Creditors Holding Secured Claims							Subtotal (Total of this page)	<u>2,230,566.12</u> <u>0.00</u>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

## **SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR  H W J C	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTIN GENT	UNLIQ UIDATE D	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No. <b>xxxxx9100</b>			2014 Hydra Guillotine					
US America Bank PO Box 17540 Clearwater, FL 33762	-		Value \$ <b>45,000.00</b>				<b>39,560.14</b>	<b>0.00</b>
Account No. <b>xxxx9616</b>			2012 Rapid 600					
US America Bank PO Box 17540 Clearwater, FL 33762	-		Value \$ <b>100,000.00</b>				<b>23,644.00</b>	<b>0.00</b>
Account No. <b>xxxx0300</b>			2013 Rapid 600-150					
US America Bank PO Box 17540 Clearwater, FL 33762	-		Value \$ <b>100,000.00</b>				<b>52,552.06</b>	<b>0.00</b>
Account No.			Value \$					
Account No.			Value \$					
Sheet <b>2</b> of <b>2</b> continuation sheets attached to Schedule of Creditors Holding Secured Claims				Subtotal (Total of this page)			<b>115,756.20</b>	<b>0.00</b>
				Total (Report on Summary of Schedules)			<b>6,097,906.37</b>	<b>0.00</b>

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

#### Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

#### Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

#### Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

#### Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

#### Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

#### Deposits by individuals

Claims of individuals up to \$2,775\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

#### Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

#### Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507 (a)(9).

#### Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M A N T			
Account No.									
See attached		-						17,237.40	
								29,712.40	12,475.00
Account No.									
Account No.									
Account No.									
Account No.									
Sheet <u>1</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>17,237.40</u>	
								<u>29,712.40</u>	<u>12,475.00</u>

B6E (Official Form 6E) (4/13) - Cont.

In re United Plastic Recycling, Inc.,  
DebtorCase No. 15-32928**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**  
(Continuation Sheet)**Taxes and Certain Other Debts  
Owed to Governmental Units****TYPE OF PRIORITY**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	TYPE OF PRIORITY				AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY	
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M 			
Account No.		Withholding					908.41	Unknown	Unknown
ADOR Legal Division P.O. Box 320001 Montgomery, AL 36132-0001	-								
Account No.		Use Tax					314.60	Unknown	Unknown
ADOR Legal Division P.O. Box 320001 Montgomery, AL 36132-0001	-								
Account No.		Use Tax					365.41	Unknown	Unknown
City of Montgomery P. O. Box 1111 Montgomery, AL 36101	-								
Account No.		940/941					5,803.93	Unknown	Unknown
Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	-								
Account No.		Use Tax					72.09	Unknown	Unknown
Montgomery County Revenue Comm P. O. Box 1667 Montgomery, AL 36102-1667	-								
Sheet <u>2</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims			Subtotal (Total of this page)				0.00	0.00	0.00

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Taxes and Certain Other Debts Owed to Governmental Units

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY	AMOUNT ENTITLED TO PRIORITY
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D				
Account No.		Garnishments (see attached)					3,602.90		3,602.90
Montgomery Courts	-								0.00
Account No.		Property Tax due for current year. See attached for detail					80,448.08		80,448.08
Montgomery Revenue Commission P.O. Box 1667 Montgomery, AL 36102	-								0.00
Account No.									
Account No.									
Account No.									
Account No.									
Sheet <u>3</u> of <u>3</u> continuation sheets attached to Schedule of Creditors Holding Unsecured Priority Claims							Subtotal (Total of this page)	<u>3,602.90</u>	<u>3,602.90</u>
								<u>84,050.98</u>	<u>80,448.08</u>
							Total (Report on Summary of Schedules)	<u>20,840.30</u>	<u>20,840.30</u>
								<u>121,227.82</u>	<u>92,923.08</u>

United Plastic Recycling, Inc.  
 Unpaid Wages / Accrued Wages  
 As of 10/16/2015

Note: UPR's pay period includes 10/15/2015 - 10/21/2015 with a payday of 10/23/2015. Unpaid Wages include 10/15/2015 and 10/16/2015.

Employee	10/23/2015 Payday	Unpaid Wages as of 10/16/2015
Alba, Jose	\$ 462.65	\$ 185.06
Alvarez, Richar	410.76	164.30
Amaro, Gustavo	448.80	179.52
Anthony, Alvin	462.19	184.88
Anthony, Jr., Alvin E.	344.38	137.75
Aramburu, Arturo	414.28	165.71
Arreola, Alfredo	411.95	164.78
Avila, Eduardo	223.55	89.42
Ballesteros, John P	347.70	139.08
Barnes, Eric	337.25	134.90
Barnes, Jerrico	346.75	138.70
Barnes, Sankito	356.85	142.74
Bowers, Nancy	674.25	269.70
Brown, Brandon D.	332.50	133.00
Brown, Roderick L.	340.00	136.00
Burgo, Juan	323.00	129.20
Caballero, Alan	640.48	256.19
Cabeza, Jose	386.65	154.66
Caldwell, Eddie	351.48	140.59
Camacho, Noel	385.31	154.12
Campa, George	410.76	164.30
Cantu, Juan	468.35	187.34
Cartgena, Richard	473.88	189.55
Cervantes, Natalio	438.00	175.20
Cheeks, Dondrea	416.25	166.50
Cobb, William B	424.18	169.67
Coley, Kasdolyn K.	394.25	157.70
Collins, Joseph D.	532.80	213.12
Crowe, James L.	881.61	352.64
Davis, Albert	435.58	174.23
Davis, Bernando B.	222.30	88.92
Davis, Jermain E.	290.70	116.28
Davis, Kurtavious D.	341.05	136.42
Davis, Vaughn.	548.10	219.24
Dickerson, Kedric D.	223.73	89.49
Dowell, Roderick	343.83	137.53
Dries, David	809.90	323.96
Edmundo, Celso E.	409.75	163.90
Escamilla, Ramiro	606.88	242.75

Employee	10/23/2015 Payday	Unpaid Wages as of 10/16/2015
Esquelin, Alexis	445.80	178.32
Estrada, Macedonio	468.00	187.20
Ferrer, Juan Carlos	437.50	175.00
Flores, David	287.68	115.07
Flores, Jr., Jose A.	425.43	170.17
Fonseca, Josue	396.00	158.40
Gallegos, Roxana	315.00	126.00
Garcia, Jr., Rutilio	454.75	181.90
Garcia, Sara	410.76	164.30
Garza, Juan J.	337.73	135.09
Gibson, Michael D	831.00	332.40
Gomes, Alejandrina	445.65	178.26
Gonzales, Angel	535.00	214.00
Gonzales, Christian	289.80	115.92
Gonzales, Louis R.	355.50	142.20
Gonzalez, Daniel	584.80	233.92
Gonzalez, Eduardo	475.48	190.19
Gonzalez, Felix C	345.80	138.32
Granados, Carlos	431.80	172.72
Hall, Carvin	786.96	314.78
Hardy, III, Alvin	579.50	231.80
Harris, Anton	479.50	191.80
Harris, John B	1,185.60	474.24
Heisser, Shelby M.	613.60	245.44
Hernandez, Jaime	478.33	191.33
Hernandez, Margarita B.	362.00	144.80
Hernandez, Miguel.	564.20	225.68
Herrera, Raul	497.71	199.08
Hidalgo, Alfredo V.	451.25	180.50
Hill, Jeffery J.	415.63	166.25
Hill, Joseph T.	213.00	85.20
Holland, Traci	640.00	256.00
Hollinger, Jessica	599.90	239.96
Howard, Desmond	279.65	111.86
Jiles, James N.	486.59	194.64
Johnson, Antonio S.	269.80	107.92
Johnson, C. Keith	843.00	337.20
Johnson, Mario M.	378.25	151.30
Johnson, Michael W.	492.58	197.03
Johnson, Reginald R	549.10	219.64
Johnson, Tyrone	447.16	178.86
Johnson, Willie	366.61	146.64
Knight, Jessie	883.40	353.36
Kyle, William	549.59	219.84
Lacen, Wilnelia	397.38	158.95
Leal, Ricardo	334.40	133.76
Ledyard, Gilbert A.	405.95	162.38

Employee	10/23/2015 Payday	Unpaid Wages as of 10/16/2015
Lee, Michael	493.00	197.20
Lewis, Jr., Jim	537.35	214.94
Lopez, Eduardo	407.25	162.90
Lopez, Jose	474.51	189.80
Lopez, Luis	606.90	242.76
Maisonet, Omar	411.00	164.40
Mangum, Johnny	1,369.96	547.98
Martinez, Crisoforo	622.34	248.94
Martinez, Eliza A	410.76	164.30
Martinez, Eric	355.50	142.20
Martinez, Javier H	839.30	335.72
Martinez, Jr., Max E.	360.00	144.00
Mato, Luis	418.41	167.36
Matos, Jorge L	220.15	88.06
McCall, Jerimiah J.	425.43	170.17
McCoy, Terrance	1,189.60	475.84
McGill, Michael	407.10	162.84
Mendez, Melbin	569.53	227.81
Middleton, Kelcy	449.83	179.93
Miles, Arthur J	475.48	190.19
Munoz, Agustin	469.24	187.70
Nettles, Tony	437.00	174.80
Ortiz, Carlos	449.10	179.64
Orum, Christopher	430.20	172.08
Pagan, Ramon	537.95	215.18
Palacios, Mindy A.	415.23	166.09
Peoples, Gregory	419.40	167.76
Perez, Daniel	427.98	171.19
Perez, Norma L.	458.58	183.43
Perez, Raul	389.31	155.72
Rayford, Evan	478.00	191.20
Rios, Angel	342.00	136.80
Rivera, Antonio	484.08	193.63
Roberts, William M.	441.00	176.40
Robinson, Aaron	737.65	295.06
Rodriguez, Daniel C	418.73	167.49
Rodriguez, Emanuel	554.50	221.80
Rodriguez, Johnny	625.75	250.30
Rodriguez, Korina	364.00	145.60
Rollins, Timothy T.	432.73	173.09
Ruiz, Roberto	469.10	187.64
Russell, Stanley D	339.15	135.66
Salas, Mark A.	486.63	194.65
Salazar, Timoteo	431.16	172.46
Sanchez, Alberto	346.75	138.70
Sanchez, Luis	490.00	196.00
Sandoval, Lorenzo	229.43	91.77

Employee	10/23/2015 Payday	Unpaid Wages as of 10/16/2015
Santiago, Jorge	539.00	215.60
Santiago, Nestor	436.80	174.72
Scott, Timothy	266.00	106.40
Sellers, Charles E	475.48	190.19
Sibrian, Mirian	407.58	163.03
Silguero, Eddie F.	392.28	156.91
Smith, Marquaruris R.	366.73	146.69
Tellis, Dellonceo	355.50	142.20
Thomas, Gerald D.	331.55	132.62
Tompkins, April E.	720.00	288.00
Tompkins, John	1,648.75	659.50
Trevino, Eduardo	345.80	138.32
Umana, Jose	515.74	206.30
Valadez, Fabian	397.10	158.84
Vallejo, Benancio	391.28	156.51
Vane, Adrian R	339.15	135.66
Varela, Jason	410.30	164.12
Varela, Lazaro	572.00	228.80
Vera, Cecilio	445.43	178.17
Webb, Marcus	466.93	186.77
White, Al-Mond R	468.35	187.34
Williams, Gary M.	214.70	85.88
Wilson, Darria J.	674.52	269.81
Zambrano, Eder	455.18	182.07
Total	<u>\$ 74,281.00</u>	<u>\$ 29,712.40</u>

United Plastic Recycling, Inc.  
Real Estate & Personal Property Tax  
As of 10/16/2015

Type	Parcel #	Amount	Due Date
Personal Property Tax	3900 000 01 003	\$ 1,096.46	12/31/2015
Personal Property Tax	3900 014 01 001	1,611.00	12/31/2015
Personal Property Tax	3900 000 00 382	45,752.02	12/31/2015
Real Estate Tax	4290 Alatex Road	11,755.92	12/31/2015
Real Estate Tax	3000 Selma Highway	16,108.91	12/31/2015
Real Estate Tax	4230 Mobile Highway	4,123.77	12/31/2015
		<u>\$ 80,448.08</u>	

United Plastic Recycling, Inc.

Payroll Tax Payable

As of 10/16/2015

Note: UPR's pay period includes 10/15/2015 - 10/21/2015 with a payday of 10/23/2015. Unpaid Wages include 10/15/2015 and 10/16/2015.

Tax	10/23/2015 Total Tax Liability	Payroll Tax Payable as of 10/16/2015
Federal Withholding	\$ 3,145.00	\$ 1,258.00
Social Security Withholding	4,605.35	1,842.14
Medicare Withholding	1,077.06	430.82
Social Security Company	4,605.35	1,842.14
Medicare Company	1,077.06	430.82
Alabama Withholding	2,271.03	908.41
	<b><u>\$ 16,780.85</u></b>	<b><u>\$ 6,712.34</u></b>

United Plastic Recycling, Inc.

Use Tax Payable

As of 10/16/2015

	Amount
State of Alabama	\$ 314.60
Montgomery County	72.09
City of Montgomery	<u>365.41</u>
	<u><u>\$ 752.10</u></u>

Date	Name	Total Garnishment Withheld	Total Garnishment Payable
10/16/2015	Smith, Marquaruris R.	72.25	72.25
10/16/2015	Tellis, Dellonceo	43.75	43.75
10/16/2015	Williams, Gary M.	54.75	54.75
10/16/2015	Williams, Gary M.	51.25	51.25
10/23/2015	Barnes, Eric	6.50	2.60
10/23/2015	Caldwell, Eddie	52.50	21.00
10/23/2015	Davis, Bernando B.	25.00	10.00
10/23/2015	Escamilla, Ramiro	3.75	1.50
10/23/2015	Gibson, Michael D	61.25	24.50
10/23/2015	Gibson, Michael D	75.00	30.00
10/23/2015	Harris, Anton	66.42	26.57
10/23/2015	Howard, Desmond	143.75	57.50
10/23/2015	Jiles, James N.	93.17	37.27
10/23/2015	Johnson, Willie	68.06	27.22
10/23/2015	Nettles, Tony	85.50	34.20
10/23/2015	Rayford, Evan	87.19	34.88
10/23/2015	Scott, Timothy	92.76	37.10
10/23/2015	Smith, Marquaruris R.	72.25	28.90
10/23/2015	Tellis, Dellonceo	43.75	17.50
10/23/2015	Williams, Gary M.	96.07	38.43
		<u>\$ 4,246.65</u>	<u>\$ 3,602.90</u>

Note: UPR's pay period includes 10/15/2015 - 10/21/2015 with a payday of 10/23/2015. Payables in this section include 10/15/2015 and 10/16/2015.

In re United Plastic Recycling, Inc.,  
Debtor

Case No. 15-32928**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.			AMOUNT OF CLAIM
			CONTINGENT	UNLIQUIDATED	DISPUTED	
Account No.						
<b>501K RECYCLING 565 BEAVER CREEK ROAD HUNTINGTON, TN 38344</b>		H	-			<b>99,697.96</b>
Account No.						
<b>ABS BUSINESS SYSTEMS 868 LAGOON COMMERCIAL BLVD. MONTGOMERY, AL 36117</b>		W	-			<b>342.23</b>
Account No.						
<b>ADS - Alabama Dumpster Service PO Box 279 Hope Hull, AL 36043</b>		J	-			<b>16,430.16</b>
Account No.						
<b>AG POLYMERS 1 BARKER AVE. WHITE PLAINS, NY 10601</b>		C	-			<b>14,924.83</b>
<b>Subtotal (Total of this page)</b>						<b>131,395.18</b>
<b>37</b> continuation sheets attached						

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Airgas South PNC Bank PO Box 532609 Atlanta, GA 30353-2609	-					2,327.52
Account No.						
Alabama Bolt & Supply Alabama Bolt & Supply PO Box 9429 Montgomery, AL 36108	-					237.92
Account No.						
ALABAMA POWER COMPANY P.O. BOX 242 BIRMINGHAM, AL 35292	-					1,260.72
Account No.						
Alabama Steel Supply P.O BOX 11251 Montgomery, AL 36111	-					642.05
Account No.						
ALG Worldwide Logistics, LLC 333 North Alabama Street Suite 350 Indianapolis, IN 46204	-					535.00
Sheet no. <u>1</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>5,003.21</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
All Phase Electric PO Box 210356 Montgomery, AL 36121	-					12,000.00
Account No.						
Allen Plastics Repair Mac McLemore 3685 Lima Rd Fort Wayne, IN 46805	-					2,930.00
Account No.						
Americycle 850 Mississippi Street Tuscaloosa, AL 35674	-					5,209.80
Account No.						
AmeriGas 41 Propane Ln Greenville, AL 36037	-					4,649.52
Account No.						
ASF Intermodal PO Box 890059 Charlotte, NC 28289-0059	-					701.25
Sheet no. <u>2</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>25,490.57</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Atlantic Coast Carriers</b> Martha Jones P O Box 820 Hazlehurst, GA 31539		-				<b>4,875.00</b>
Account No.						
<b>Austinville Limestone Co.</b> PO Box 569 Austinville, VA 24312		-				<b>3,018.92</b>
Account No.						
<b>Averitt Express</b> PO Box 102197 Atlanta, GA 30368-2197		-				<b>28,871.50</b>
Account No.						
<b>B &amp; T, LLC</b> PO BOX 9159 MONTGOMERY, AL 36108		-				<b>1,442.00</b>
Account No.						
<b>Bama Recyclables, LLC</b> Mark Johons 5716 County Road 708 Enterprise, AL 36330		-				<b>1,508.40</b>
Sheet no. <u>3</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>39,715.82</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Baxter Enterprises 2775 Commerce Drive ROchester Hills, MI 48309	-					3,235.67
Account No.						
Becker Logistics Inc P.O. Box 88126 Carol Stream, IL 60188	-					1,900.00
Account No.						
BERRY PLASTICS CORP. DEPT. 730002 PO BOX 660919 DALLAS, TX 75266-0919	-					74,350.15
Account No.						
BEST PRACTICE SERVICES, LLC 6773 TAYLOR CIRCLE MONTGOMERY, AL 36117	-					7,497.00
Account No.						
BLADES MACHINERY Co., Inc. 750 NICHOLAS BLVD ELK GROVE VILLAGE, IL 60007	-					1,399.55
Sheet no. <u>4</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>88,382.37</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Blakley Construction Services, LLC</b> P.O. Box 100853 Nashville, TN 37210	-					<b>5,152.00</b>
Account No.						
<b>Boudin Waste</b> 916 Highway 90 Waveland, MS 39576	-					<b>5,591.00</b>
Account No.						
<b>Brady SPC</b> Gina Talbert 7201 National Turnpike Louisville, KY 40214	-					<b>8,601.18</b>
Account No.						
<b>Brendle, Inc.</b> PO BOX 1868 MONTGOMERY, AL 36102	-					<b>353.10</b>
Account No.						
<b>Bridgestone-Firestone</b> Attn: Cecil Morris 725 Bridgestone Drive Morrison, TN 37357	-					<b>14,518.80</b>
Sheet no. <u>5</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>34,216.08</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>BROTHERS LOGISTICS, INC</b> PO BOX 71842 ALBANY, GA 31708		-				<b>134,777.50</b>
Account No.						
<b>BUTLER MCDONALD, INC.</b> 5955 W 80TH STREET INDIANAPOLIS, IN 46278		-				<b>4,131.00</b>
Account No.						
<b>C. H. ROBINSON</b> PO BOX 9121 MINNEAPOLIS, MN 55480-9121		-				<b>37,325.00</b>
Account No.						
<b>CAPITAL REFRIGERATION CO., INC.</b> PO BOX 1966 MONTGOMERY, AL 36102-1966		-				<b>625.00</b>
Account No.						
<b>Capital Volvo Truck &amp; Trailer</b> PO BOX 9427 MONTGOMERY, AL 36108 MONTGOMERY, AL 36108		-				<b>9.52</b>
Sheet no. <u>6</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>176,868.02</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Car Quest</b> Attention: Antoin 3065-A Selma Hwy Montgomery, AL 36108		-				<b>465.15</b>
Account No.						
<b>Carben's Lawnworks Plus</b> Randall Carben 227 Elijah Parker Road Tullahoma, TN 37388		-				<b>4,373.60</b>
Account No.						
<b>CHEP USA</b> James Koonce 7315 Kingspointe Parkway Orlando, FL 32819		-				<b>4,996.00</b>
Account No.						
<b>CIRG Metals USA LLC</b> Alex Lee 6287 Fairfax Bypass Valley, AL 36854		-				<b>14,103.50</b>
Account No.						
<b>Clement Industries LLC</b> Jeff Henderson 13850 Ballantyne Corporate Place, Suite Charlotte, NC 28277		-				<b>3,767.40</b>
Sheet no. <u>7</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>27,705.65</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Coca-Cola Bottling Co 4919 Westport Blvd. Montgomery, AL 36108	-					5,244.00
Account No.						
Colonial Packaging Sam Carraway PO Box 1247 Sumter, SC 29151	-					4,211.97
Account No.						
COLOR MASTERS Po box 2289 Albertville, AL 35950	-					91,637.92
Account No.						
Command Transportation, LLC 2633 Paysphere Circle Chicago, IL 60674	-					77,282.50
Account No.						
CON-Pearl North America J.J. Smith 6400 Augusta Road, Suite 101 Greenville, SC 29605-3752	-					4,015.00
Sheet no. <u>8</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>182,391.39</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Contech Construction -1 Wendell T Tinch Jr. 2700 Gunter Park Dr West Montgomery, AL 36109</b>		-				<b>4,155.00</b>
Account No.						
<b>Contract Chemicals Carriers Corp. 2084 N. DIXIE HWY. LIMA, OH 45801</b>		-				<b>56,175.00</b>
Account No.						
<b>Coveris PO BOX 402910 ATLANTA, GA 30384-2910</b>		-				<b>82,993.80</b>
Account No.						
<b>Craig Fielder 627 Roy Long Road Athens, AL 35611</b>		-				<b>3,559.67</b>
Account No.						
<b>CRI OF TENNESSEE 1101 KERMIT DR SUITE 513 NASHVILLE, TN 37217</b>		-				<b>46,766.69</b>
Sheet no. <u>9</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>193,650.16</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>CUSTOM EQUIPMENT COMPANY</b> PO BOX 487 HUGER, SC 29450	-					<b>1,813.15</b>
Account No.						
<b>D and G Enterprises</b> 5543 Edmondson Pike Nashville, TN 37211	-					<b>1,946.16</b>
Account No.						
<b>Dart advantage</b> 1431 Opus Pl STE 525 Downers Grove, IL 60515	-					<b>600.00</b>
Account No.						
<b>DAVID JORDAN &amp; CO, INC.</b> 3698 US Highway 80 East Lowndesboro, AL 36752	-					<b>1,700.00</b>
Account No.						
<b>DDJ, INC.</b> C/O DDJ, INC. PO BOX 81860 LAS VEGAS, NV 89180	-					<b>3,760.58</b>
Sheet no. <u>10</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>9,819.89</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Diversified Recycling Jeff Bernstein 2700 Hazelhurst Ave Orlando, FL 32804		-				395.94
Account No.						
Dixie Pulp & Paper, Inc. 101 Marina Drive Tuscaloosa, AL 35406		-				4,568.00
Account No.						
Dyna-Lift, Inc. P.O. Box 1348 Montgomery, AL 36102		-				3,509.71
Account No.						
DYVIS 150 HYUNDAI BLVD. MONTGOMERY, AL 36105		-				775,139.72
Account No.						
Eovations,LLC 1645 Marquette Avenue Bay City, MI 48706		-				5,092.20
Sheet no. <u>11</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>788,705.57</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
<b>EQUISTAR CHEMICALS, LP</b> PO Box 301673 DALLAS, TX 75303-1673		-			<b>125,033.36</b>
Account No.					
<b>EREEMA</b> 23 OLD RIGHT ROAD UNIT 2 IPSWICH, MA 01938		-			<b>5,516.46</b>
Account No.					
<b>Euler Hermes ACI</b> 800 Red Brook BLVD Owens mills, MD 21117-1008		-			<b>245.00</b>
Account No.					
<b>Express Logistics, Inc.</b> PO Box 628 Waukee, IA 50263		-			<b>2,000.00</b>
Account No.					
<b>Extrusion Control &amp; Supply Inc.</b> 91130 East Metro Pkwy Oxford, GA 30054		-			<b>8,693.00</b>
Sheet no. <u>12</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		
			<b>141,487.82</b>		

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
Fastenal Company PO Box 978 Winona, MN 55987-0978	-				2,521.27
Account No.					
Faurecia 101 International Blvd Fountain Inn, SC 29644	-				21,277.68
Account No.					
FIRSTAR FIBER 10330 I ST. #100 OMAHA, NE 68127	-				8,456.40
Account No.					
FURLONGS SECURITY 3344 ATLANTA HWY. MONTGOMERY, AL 36109	-				387.00
Account No.					
G.S. Gelato & Desserts 1785 Firm Blvd. Fort Walton Beach, FL 32547	-				6,748.42
Sheet no. <u>13</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>39,390.77</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>GALA INDUSTRIES, INC 181 PAULEY STREET EAGLE ROCK, VA 24085</b>		-				<b>838.00</b>
Account No.						
<b>GE Plastics 24481 Network Place Chicago, IL 60673-1244</b>		-				<b>26,392.05</b>
Account No.						
<b>General Motors Corporation DEPT. LOCKBOX 78095 PO BOX 78000 DETROIT, MI 48278-0095</b>		-				<b>68,112.28</b>
Account No.						
<b>Genpak LLC Cathy Durden 7621 Bill Joseph Parkway Hope Hull, AL 36043</b>		-				<b>1,736.25</b>
Account No.						
<b>Giro Pack Marino Pobo 2305 Industrial Lane Vidalia, GA 30474</b>		-				<b>20,307.69</b>
Sheet no. <u>14</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>117,386.27</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>GLOVIS ALABAMA, LLC 300 HYUNDAI BLVD. MONTGOMERY, AL 36105</b>		-				<b>5,559.00</b>
Account No.						
<b>Goodwin, Mills &amp; Cawood 2660 East Chase Lane Suite 200 Montgomery, AL 36117</b>		-				<b>3,600.00</b>
Account No.						
<b>Gorrie-Regan &amp; Associates, Inc. 2927 Central Avenue Birmingham, AL 35209</b>		-				<b>215.00</b>
Account No.						
<b>GRAHAM PACKAGING CO. Attn: Jen Wolfe 2401 Pleasant Valley Road York, PA 17402</b>		-				<b>235.56</b>
Account No.						
<b>Graybar PO BOX 403052 ATLANTA, GA 30384-3052</b>		-				<b>4,028.50</b>
Sheet no. <u>15</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>13,638.06</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
<b>GULF SOUTH SERVICES LLC PO BOX 4727 BILOXI, MS 39535</b>		-			<b>22,273.40</b>
Account No.					
<b>HANIL E HWA PO BOX 1900 SELMA, AL 36702-1990</b>		-			<b>64,270.18</b>
Account No.					
<b>Heritage Freight Logistics, LLC PO Box 125 Sylacauga, AL 35150</b>		-			<b>2,600.00</b>
Account No.					
<b>HESCO PO BOX K WAVERLY, FL 33877</b>		-			<b>76,098.90</b>
Account No.					
<b>HILEX POLY 101 EAST CAROLINA AVE HARTSVILLE, SC 29550</b>		-			<b>36,992.30</b>
Sheet no. <u><b>16</b></u> of <u><b>37</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		
			<b>202,234.78</b>		

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Hedges Warehouse, Inc.</b> 1065 N. Eastern Blvd. Montgomery, AL 36117		-				<b>4,261.86</b>
Account No.						
<b>Horton Supply</b> Horton Supply, Inc. 887 Industrial Drive Winchester, TN 37398		-				<b>912.50</b>
Account No.						
<b>INDUSTRIAL EQUIPMENT AND SUPPLY, INC.</b> PO BOX 241231 MONTGOMERY, AL 36124 MONTGOMERY, AL 36124		-				<b>17.16</b>
Account No.						
<b>Industrial Transport Services (INC)</b> Chris Hughes PO Box 608 Mount Vernon, IN 47620		-				<b>34,513.59</b>
Account No.						
<b>Inline Transportation, LLC</b> 7031 Orchard Lake Rd. Suite 101 W Bloomfield, MI 48322		-				<b>875.00</b>
Sheet no. <u>17</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>40,580.11</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>INTEPLAST GROUP, LTD. PO BOX 277148 ATLANTA, GA 30384-7148</b>		-				<b>102,536.90</b>
Account No.						
<b>InterGroup International Tim Carter 1111 East 200th Street Euclid, OH 44117</b>		-				<b>118,348.41</b>
Account No.						
<b>Inzi Controls Alabama, Inc. 375 Hwy 203 Elba, AL 36323</b>		-				<b>66,684.69</b>
Account No.						
<b>IRP Logistics, LLC 700 N. Larrabee St., STE 1811 Chicago, IL 60654</b>		-				<b>52,480.14</b>
Account No.						
<b>ITW Daelim USA 50 S.L. White Boulevard LaGrange, GA 30241</b>		-				<b>50,975.06</b>
Sheet no. <u>18</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>391,025.20</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
J & J Industrial Supply 412 S. Washington Street Prattville, AL 36067		-				3,759.11
Account No.						
JACKSON THORTON & CO, PC 200 COMMERCE ST. MONTGOMERY, AL 36104		-				2,980.00
Account No.						
JAY ELECTRIC CO, INC. JAY ELECTRIC CO, INC 5300 East Lake Blvd Birmingham, AL 35217		-				1,493.76
Account No.						
KEYSTONE MEXICO 4495 44TH ST., SE SUITE B KENTWOOD, MI 49512		-				17,893.25
Account No.						
Kimberly Clark- Corinth P.O. Box 915003 Dallas, TX 75391-5003		-				7,202.40
Sheet no. <u>19</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>33,328.52</u>

B6F (Official Form 6F) (12/07) - Cont.

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Kimberly Clark- LaGrange Lisa Charles P O Box 915003 Dallas, TX 75391		-				193,028.07
Account No.						
KUMI MANUFACTURING 1001 E JACKSON ST WEST UNITY, OH 43570-9414		-				53,755.70
Account No.						
KWANGSUNG AMERICA CORP 217 THEATT INDUSTRIAL BLVD DADEVILLE, AL 36853		-				40,038.87
Account No.						
L L HODGE MACHINE WORKS, INC PO BOX 1451 700 N COURT STREET MONTGOMERY, AL 36104		-				262.50
Account No.						
Landstar Global Logistics PO Box 8500-54302 Philadelphia, PA 19178-4302		-				26,000.00
Sheet no. <u>20</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>313,085.14</u>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>LAUDADIO POLYMERS, INC.</b> 5508 Clara Road Houston, TX 77041		-				<b>26,455.20</b>
Account No.						
<b>Letica.</b> Dept. #771108 Detroit, MI 48277-1108		-				<b>36,443.70</b>
Account No.						
<b>Maddox Recycling</b> 12562 Willow View Circle Northport, AL 35475		-				<b>12,489.00</b>
Account No.						
<b>Mayer Electric Supply Company</b> DEPT 1440 PO BOX 2153 BIRMINGHAM, AL 35287-1440		-				<b>268.67</b>
Account No.						
<b>MEYERCO SUPPLY</b> 2919 GLENANTON LANE LOUISVILLE, KY 40217		-				<b>24,997.80</b>
Sheet no. <u>21</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>100,654.37</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>MIDLAND DAVIS 3301 4th Ave. Moline, IL 61265</b>		-				<b>24,810.41</b>
Account No.						
<b>MITSUBISHI POLYSILICON 7800 MITSUBISHI POLYSILICON THEODORE, AL 36582</b>		-				<b>5,009.40</b>
Account No.						
<b>Mobis Alabama 1391 Mitchell Young Road Montgomery, AL 36108</b>		-				<b>15,921.78</b>
Account No.						
<b>Montgomery Rubber &amp; Gasket Co. PO Box 210639 Montgomery, AL 36121-0639</b>		-				<b>2,480.50</b>
Account No.						
<b>MOTION INDUSTRIES, INC. PO BOX 504606 ST LOUIS, MO 63150-4606</b>		-				<b>10,221.46</b>
Sheet no. <u>22</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>58,443.55</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>MOUNT SCRAP MATERIALS</b> P.O. Box 508 Montgomery, AL 36104		-				<b>36,679.01</b>
Account No.						
<b>Multi-Color Corporation</b> Lance George 4053 Clough Woods Drive Batavia, OH 45103		-				<b>158,091.98</b>
Account No.						
<b>MUTUAL OF OMAHA</b> POLICYHOLDER SERVICES PO BOX 2147 OMAHA, NE 68103-2147		-				<b>696.90</b>
Account No.						
<b>Nelson Electric Motors, Inc</b> PO BOX 670 OPELIKA, AL 36804		-				<b>58,010.11</b>
Account No.						
<b>NEMO</b> 1425 Candler Rd. Gainesville, GA 30507		-				<b>148,807.06</b>
Sheet no. <u>23</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>402,285.06</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
NISSAN/ NMAC PO BOX 660083 DALLAS, TX 75266-0083	-					<b>610.36</b>
Account No.						
North Georgia Textile PO Box 1067 Lafayette, GA 30728	-					<b>47,923.83</b>
Account No.						
Nuvida Plastic Technology, Inc 925 Georges Road Monmouth Junction, NJ 08852	-					<b>5,466.30</b>
Account No.						
Orlando Drum and Container Corp. Keith Hackley 4880 Hoffner Avenue Orlando, FL 32812	-					<b>10,407.04</b>
Account No.						
OSBORN TRANSPORTATION, INC #774692 4692 SOLUTIONS CENTER CHICAGO, IL 60677-4006	-					<b>11,600.00</b>
Sheet no. <u>24</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>76,007.53</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>PACMAN, INC.</b> 30764 TANGLEWOOD DR NOVA, MI 48377		-				<b>17,416.40</b>
Account No.						
<b>Paladin Freight Solutions, Inc.</b> PO Box 241268 Memphis, TN 38124-1268		-				<b>850.00</b>
Account No.						
<b>Pearson Industries</b> Daniel Price P O Box 681360 Prattville, AL 36068		-				<b>759.00</b>
Account No.						
<b>PELICAN PACKAGING</b> 200 PELICAN PARKWAY HALIFAX, NC 27839		-				<b>12,163.20</b>
Account No.						
<b>Penske Truck Leasing Co., L.P.</b> P.O. Box 532658 Atlanta, GA 30353-2658		-				<b>2,630.34</b>
Sheet no. <u>25</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>33,818.94</b>

B6F (Official Form 6F) (12/07) - Cont.

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>PHOENIX MEDICAL PRODUCTS, INC. 1535 COLD SPRINGS ROAD MOUNTAIN CITY, TN 37683</b>		-				<b>7,042.30</b>
Account No.						
<b>Pigment Services Indiana P.O. Box 245 Newburgh, IN 47629</b>		-				<b>9,514.40</b>
Account No.						
<b>Pittsburgh Logistics Systems, Inc 3120 Unionville Road Building 110 Suite100 Cranberry Twp, PA 16066</b>		-				<b>450.00</b>
Account No.						
<b>PKS PO Box 2125 BRENTWOOD, TN 37027</b>		-				<b>12,733.60</b>
Account No.						
<b>Plus Materials Zoeb Abdulla 3100 Breckinridge Boulevard, STE 175 Duluth, GA 30096</b>		-				<b>36,259.54</b>
Sheet no. <u>26</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>65,999.84</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>PLX Caribe S.R.L. PO Box 939 Guaynabo, PR 00970-0939</b>		-				<b>14,208.00</b>
Account No.						
<b>POD Jake Switzer 1120 N Ellis St Bensenville, IL 60106</b>		-				<b>4,911.20</b>
Account No.						
<b>PODS Enterprises, Inc. 3705 62nd Ave N Pinellas Park, FL 33781</b>		-				<b>55,291.40</b>
Account No.						
<b>R E Garrison Trucking, Inc. PO BoX 830270 Birmingham, AL 35283 Birmingham, AL 35283</b>		-				<b>6.00</b>
Account No.						
<b>Rapid Granulator, Inc. DEPARTMENT 610 PO Box 644537 Pittsburgh, PA 15264-4537</b>		-				<b>2,887.49</b>
Sheet no. <u>27</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>77,304.09</b>

B6F (Official Form 6F) (12/07) - Cont.

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Recycling Revolution 9070 Kimberly Blvd. Unit 53-54 Boca Raton, FL 33434</b>		-				<b>105,471.64</b>
Account No.						
<b>RITE-AID 3931 RICE MINE ROAD NE TUSCALOOSA, AL 35406</b>		-				<b>13,529.00</b>
Account No.						
<b>ROBERT WALICK ASSOCIATES 531 Susan B Britt Ct. Winter Garden, FL 34787</b>		-				<b>16,055.23</b>
Account No.						
<b>Russell Truck Repair Inc. PO Box 9401 Montgomery, AL 36111</b>		-				<b>3,526.30</b>
Account No.						
<b>SAFEGUARD BUSINESS SYSTEMS PO BOX 88043 CHICAGO, IL 60680-1043</b>		-				<b>436.39</b>
Sheet no. <u>28</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>139,018.56</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Sayer Delivery Service</b> Willie Sayer P O Box 680808 Prattville, AL 36068		-				<b>33,873.75</b>
Account No.						
<b>SCHAEFER SYSTEMS, INC. -1</b> PO BOX 7009 CHARLOTTE, NC 28241		-				<b>27,587.25</b>
Account No.						
<b>SERVICE PRINTING COMPANY</b> P.O. Box 9073 Montgomery, AL 36108		-				<b>230.12</b>
Account No.						
<b>Shaw Industries, Inc.</b> PO Box 100232 Atlanta, GA 30384-0232		-				<b>18,366.51</b>
Account No.						
<b>SIOUX LAND PLASTICS, INC.</b> 1100 CUNNINGHAM D SIOUX CITY, IA 51106		-				<b>43,798.25</b>
Sheet no. <u>29</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>123,855.88</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>SJA, Inc.</b> Attn: Il Woong Kim 274 Thweat Industrial Blvd Dadeville, AL 36853		-				<b>131,552.66</b>
Account No.						
<b>Skelton Trucking</b> 1415 CO RD 43 TYLER, AL 36785		-				<b>15,775.00</b>
Account No.						
<b>Slidell Oil Company, LLC</b> 2335 South Forbes Dr Montgomery, AL 36110-1501		-				<b>1,334.11</b>
Account No.						
<b>SOLIDEAL USA</b> 3005 MESSER AIRPORT HWY. BIRMINGHAM, AL 35203		-				<b>6,734.76</b>
Account No.						
<b>Southeast Pallet &amp; Box</b> P.O. Box 1882 Montgomery, AL 36102		-				<b>2,492.00</b>
Sheet no. <u>30</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>157,888.53</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE DEBTOR H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Southeastern Scales</b> PO Box 210368 Montgomery, AL 36121-0368		-				<b>2,085.70</b>
Account No.						
<b>SOUTHERN CONTROL SYSTEM</b> 3511 Wetumpka Hwy. Montgomery, AL 36110		-				<b>361.02</b>
Account No.						
<b>SOUTHERN HEAT CORP.</b> PO BOX 938 CARTERSVILLE, GA 30120		-				<b>3,938.44</b>
Account No.						
<b>STEPHENS AUTO</b> 3686 CO RD 5509 TROY, AL 36081		-				<b>165.00</b>
Account No.						
<b>STILLWELL TRUCK SERVICE, INC.</b> 2203 STEEL ST. OPELIKA, AL 36804		-				<b>1,491.80</b>
Sheet no. <u>31</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>8,041.96</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
<b>SUNRISE PLASTICS 135 WORTH COURT NORTH WEST PALM BEACH, FL 33405</b>		-			<b>49,933.82</b>
Account No.					
<b>T.T. Porta Toilets DBA T.T. Porta Toilets PO Box 680780 Prattville, AL 36068</b>		-			<b>96.52</b>
Account No.					
<b>THE BLADE SPECIALIST Accounting Dept 2591 Hwy 39 Chelsea, AL 35043</b>		-			<b>5,419.88</b>
Account No.					
<b>The Plastics Group Of America, Inc. 1112 River Street Woonsocket, RI 02895</b>		-			<b>7,146.60</b>
Account No.					
<b>The Worthington Company 140 S. College Ave. Indianapolis, IN 46202</b>		-			<b>13,827.50</b>
Sheet no. <u>32</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>76,424.32</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
Account No.					
<b>ThermoPlastic Trading Inc.</b> Bill Lawson 5629 Grundy Rd Fairlawn, OH 44333	-				<b>17,943.26</b>
Account No.					
<b>TRADEPRO</b> 1810 N.E. 144th St. Suite 100 Miami, FL 33181	-				<b>20,945.40</b>
Account No.					
<b>Trailer Services</b> P.O. BOX 9595 MONTGOMERY, AL 36108-0012	-				<b>162.80</b>
Account No.					
<b>Transworth Logistics, Inc</b> 7413 Whitesville Rd. Suite 100A Columbus, GA 31904	-				<b>1,100.00</b>
Account No.					
<b>TRASH ROLL OFF, INC.</b> 1627 AIRPORT RD. PANAMA CITY, FL 32405	-				<b>14,131.20</b>
Sheet no. <u>33</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)		<b>54,282.66</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>TRUGREEN PLASTICS LLC 2715 N AUSTRALIAN AVE. STE 104 WEST PALM BEACH, FL 33407</b>		-				<b>4,105.99</b>
Account No.						
<b>University Transportation 3789 Groveport Road Columbus, OH 43207</b>		-				<b>3,500.00</b>
Account No.						
<b>UPS P O Box 7247-0244 Philadelphia, PA 19170-0001</b>		-				<b>350.50</b>
Account No.						
<b>US America Bank PO Box 17540 Clearwater, FL 33762</b>		-				<b>100,000.00</b>
Account No.						
<b>US Recycle of Georgia Jared Meyer 7625 Southlake Pkwy Jonesboro, GA 30236</b>		-				<b>5,945.40</b>
Sheet no. <u>34</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>113,901.89</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	
Account No.						
<b>Verdeco 1020 E. 230TH ST. CARSON, CA 90745</b>		-				<b>16,529.70</b>
Account No.						
<b>Waste Recycling Anniston PO Box 2614 Anniston, AL 36202</b>		-				<b>9,590.00</b>
Account No.						
<b>WASTE RECYCLING- OPELIKA PO BOX 363 OPELIKA, AL 36803-0363</b>		-				<b>500,831.07</b>
Account No.						
<b>WASTE RECYCLING- TUSCALOOSA PO Box 1968 TUSCALOOSA, AL 35403</b>		-				<b>99,414.05</b>
Account No.						
<b>West Rock P.O. Box 102064 Atlanta, GA 30368-0064</b>		-				<b>29,837.92</b>
Sheet no. <u>35</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>656,202.74</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
 (Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
Wiregrass Warehouse, Inc. 1065 N Eastern Blvd. Montgomery, AL 36117	-					19,330.29
Account No.						
WNA PO BOX 77000 DETROIT, MI 48277-1823	-					23,553.32
Account No.						
Woodford Logistics LLC Paul Harney 2300 Jonesboro Rd SE Atlanta, GA 30315	-					22,196.53
Account No.						
WORLD WIDE RECYCLERS PO BOX 3852 HUMBLE, TX HUMBLE, TX 77347	-					1,560.00
Account No.						
WTX ATTN: Accounts Receivable 58 Truck Center Dr JACKSON, TN 38305	-					5,034.45
Sheet no. <u>36</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<u>71,674.59</u>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODE H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
Account No.						
<b>Yamaha USA</b> <b>1000 Hwy 34 E</b> <b>Newnan, GA 30265</b>		-				<b>36,502.12</b>
Account No.						
<b>Zenith Cutter Co.</b> <b>PO Box 8705</b> <b>Carol Stream, IL 60197-8705</b>		-				<b>3,018.04</b>
Account No.						
Account No.						
Account No.						
Sheet no. <u>37</u> of <u>37</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims			Subtotal (Total of this page)			<b>39,520.16</b>
			Total (Report on Summary of Schedules)			<b>5,250,825.25</b>

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>ABS Business Systems 868 Lagoon Park Commercial Blvd Montgomery, AL 36117</b>	<b>See attached</b>
<b>B&amp;T, LLC PO Box 9159 Montgomery, AL 36108</b>	<b>See attached</b>
<b>Canon USA 14094 Collections Center Dr. Chicago, IL 60693</b>	<b>See attached</b>
<b>Nissan/NMAC PO Box 660083 Dallas, TX 75266-0083</b>	<b>See attached</b>
<b>Penske Truck Leasing Co., LP PO Box 532658 Atlanta, GA 30353-2658</b>	<b>See attached</b>
<b>United Lands PO Box 11671 Montgomery, AL 36111</b>	<b>See attached</b>
<b>Wells Fargo Equipment Lease PO Box 777 San Francisco, CA 94120-7770</b>	<b>See attached</b>

United Plastic Recycling, Inc.  
 Capital & Operating Leases  
 As of 10/16/2015

Lessor Name	Lessor Address	Account #	Type	Description of Leased Equipment	Monthly Payment
ABS Business System	868 Lagoon Commercial Blvd., Montgomery, AL 36117	UP00	Operating	Copier	173.25
ABS Business System	868 Lagoon Commercial Blvd., Montgomery, AL 36117	UP00	Operating	Copier	323.69
ABS Business System	868 Lagoon Commercial Blvd., Montgomery, AL 36117	UP00	Operating	Copier	342.23
B&T, LLC	P. O. Box 9159, Montgomery, AL 36108	---	Operating	Trailors	721.00
Canon U.S.A., Inc.	14094 Collections Center Drive, Chicago, IL 60693-0149	607345	Operating	Copier	294.44
Nissan / NMAC	P. O. Box 660083, Dallas, TX 75266-0083	33721814	Capital	Forklifts	1,181.82
Nissan / NMAC	P. O. Box 660083, Dallas, TX 75266-0083	30249059	Capital	Forklifts	792.24
Nissan / NMAC	P. O. Box 660083, Dallas, TX 75266-0083	5892351	Capital	Forklifts	562.09
Nissan / NMAC	P. O. Box 660083, Dallas, TX 75266-0083	5885123	Capital	Forklifts	581.29
Penske Truck Leasing Co., L.P.	P.O. Box 532658, Atlanta, GA. 30353-2658	65425400-462	Operating	Sleeper Cab Truck	2,019.00
Penske Truck Leasing Co., L.P.	P.O. Box 532658, Atlanta, GA. 30353-2658	65425400-462	Operating	Day Cab Truck	2,172.00
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G1076	Capital	Forklifts	498.92
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G1073	Capital	Forklifts	498.92
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G1713	Capital	Forklifts	461.81
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G1077	Capital	Forklifts	549.10
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G1072	Capital	Forklifts	549.10
Wells Fargo Equipment Finance	P. O. Box 777, San Francisco, CA 94120-7777	9G2191	Capital	Forklifts	557.84
United Lands, LLC	P.O. Box 11671, Montgomery, AL 36111		Operating	Commercial Real Estate	13,126.83
United Lands, LLC	P.O. Box 11671, Montgomery, AL 36111		Operating	Commercial Real Estate	7,143.61

Note: There is not an executed rental agreement for United Lands, LLC. It was verbal.

In re

**United Plastic Recycling, Inc.**Case No. **15-32928**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Estate of John Sullivan 2310 Hawthorn Dr. Montgomery, AL 36111</b>	<b>Renasant Bank 209 Troy St. Tupelo, MS 38804</b>
<b>Estate of John Sullivan 2310 Hawthorn Dr. Montgomery, AL 36111</b>	<b>US America Bank PO Box 17540 Clearwater, FL 33762</b>
<b>John Bonham 3000 Selma Highway Montgomery, AL 36108</b>	<b>Renasant Bank 209 Troy St. Tupelo, MS 38804</b>
<b>John Bonham 3000 Selma Highway Montgomery, AL 36108</b>	<b>US America Bank PO Box 17540 Clearwater, FL 33762</b>

**United States Bankruptcy Court  
Middle District of Alabama**In re United Plastic Recycling, Inc.

Debtor(s)

Case No. 15-32928  
Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES****DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 74 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date November 5, 2015Signature /s/ John A. Bonham, Jr.  
John A. Bonham, Jr.  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.

**United States Bankruptcy Court**  
**Middle District of Alabama**

In re United Plastic Recycling, Inc.

Debtor(s)

Case No. 15-32928  
Chapter 11

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

***DEFINITIONS***

*"In business."* A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

*"Insider."* The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

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**1. Income from employment or operation of business**

None  State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$26,798,183.00</b>	<b>2015 YTD: Business Income</b>
<b>\$35,645,647.00</b>	<b>2014: Business Income</b>
<b>\$34,907,152.00</b>	<b>2013: Business Income</b>

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**2. Income other than from employment or operation of business**

None  State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
<b>\$22,093.00</b>	<b>2015 YTD: Various Sources</b>

AMOUNT	SOURCE
<b>\$51,540.00</b>	<b>2014: Various Sources</b>
<b>\$34,943.00</b>	<b>2013: Various Sources</b>

**3. Payments to creditors**

None

*Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT STILL OWING
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None    b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
<b>See attached</b>		<b>\$0.00</b>	<b>\$0.00</b>

None    c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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**4. Suits and administrative proceedings, executions, garnishments and attachments**

None

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	-------------------------	---------------------------------	--------------------------

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

**5. Repossessions, foreclosures and returns**

- None  List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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**6. Assignments and receiverships**

- None  a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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- None  b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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**7. Gifts**

- None  List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION <b>See attached</b>	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT <b>\$2,579.00</b>
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**8. Losses**

- None  List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case.** (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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**9. Payments related to debt counseling or bankruptcy**

- None  List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE <b>Memory &amp; Day P.O. Box 4054 Montgomery, AL 36103</b>	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR <b>The Debtor has not paid a retainer or any fees, either before or after the petition date.</b>	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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**10. Other transfers**

- None  a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFeree, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None  b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None  List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

- None  List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None  List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None  List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

- None  If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS  
**4290 Alatex Road, Montgomery, AL 36108**

NAME USED  
**United Plastic Recycling, Inc.**

DATES OF OCCUPANCY  
**12/17/2004-2/6/2013**

**16. Spouses and Former Spouses**

- None  If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None  a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None  b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
-----------------------	---------------------------------------	----------------	-------------------

- None  c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18 . Nature, location and name of business**

None

- a. If the debtor is an individual, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR  
OTHER INDIVIDUAL  
TAXPAYER-I.D. NO.

NAME	(ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
<b>United Plastic Recycling, S.A.,</b>		<b>KM 10.9 NLE, 65500 Mexico</b>	<b>Recycling - Debtor owns 99%</b>	<b>7/1/1996 - 10/16/2015</b>

- None    b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement only if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

- a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
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None

- b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
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None

- c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
<b>Jackson Thornton</b>	<b>200 Commerce St Montgomery, AL 36104</b>

None

- d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
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B7 (Official Form 7) (04/13)

7

NAME AND ADDRESS  
**Renasant Bank  
209 Troy St.  
Tupelo, MS 38804**

DATE ISSUED  
**7/20/15, 6/30/15, 3/31/15, 12/31/14, 9/30/14**

**US America Bank  
PO Box 17540  
Clearwater, FL 33762**

**6/30/14, 3/31/14, 12/31/13**

**20. Inventories**

- None  a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY  
**Unknown**

INVENTORY SUPERVISOR  
**John Sullivan**

DOLLAR AMOUNT OF INVENTORY  
(Specify cost, market or other basis)  
**Unknown**

- None  b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY  
**Unknown**

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY  
RECORDS  
**Unknown**

**21 . Current Partners, Officers, Directors and Shareholders**

- None  a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.		
NAME AND ADDRESS <b>John Bonham 3000 Selma Highway Montgomery, AL 36108</b>	TITLE <b>President</b>	NATURE AND PERCENTAGE OF STOCK OWNERSHIP <b>25%</b>
<b>Estate of John Sullivan 2310 Hawthorn Dr. Montgomery, AL 36111</b>	<b>Estate Interest</b>	<b>75%</b>

**22 . Former partners, officers, directors and shareholders**

- None  a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
None <input type="checkbox"/> b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within <b>one year</b> immediately preceding the commencement of this case.		

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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**23 . Withdrawals from a partnership or distributions by a corporation**

- None  If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS  
OF RECIPIENT,  
RELATIONSHIP TO DEBTOR  
**John Sullivan**  
**2310 Hawthorn Dr.**  
**Montgomery, AL 36111**  
**Officer**

DATE AND PURPOSE  
OF WITHDRAWAL  
**See attached**

AMOUNT OF MONEY  
OR DESCRIPTION AND  
VALUE OF PROPERTY  
**See Attached**

**24. Tax Consolidation Group.**

- None  If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**25. Pension Funds.**

- None  If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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\* \* \* \* \*

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date November 5, 2015

Signature /s/ John A. Bonham, Jr.  
John A. Bonham, Jr.  
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**United Plastic Recycling, Inc.**  
**Creditor Payments**  
July 18 through October 16, 2015

United Plastic Recycling, Inc.  
Creditor Payments  
7/18/2015 - 10/16/2015

	Type	Date	Num	Name	Amount
<b>501K RECYCLING</b>					
	Bill Pmt -Check	07/28/2015	68415	501K RECYCLING	(6,456.24)
	Bill Pmt -Check	08/04/2015	68491	501K RECYCLING	(16,616.91)
	Bill Pmt -Check	08/17/2015	68624	501K RECYCLING	(8,186.00)
	Bill Pmt -Check	09/03/2015	68786	501K RECYCLING	(41,562.51)
	Bill Pmt -Check	09/14/2015	68872	501K RECYCLING	(11,394.81)
	Bill Pmt -Check	09/17/2015	68923	501K RECYCLING	(18,551.70)
	Bill Pmt -Check	09/25/2015	68964	501K RECYCLING	(13,010.75)
Total 501K RECYCLING					<u>(115,778.92)</u>
<b>A-1 INDUSTRIAL MAINTENANCE</b>					
	Bill Pmt -Check	08/10/2015	68563	A-1 INDUSTRIAL MAINTENANCE	(12,515.59)
	Bill Pmt -Check	09/23/2015	68954	A-1 INDUSTRIAL MAINTENANCE	(3,437.70)
	Bill Pmt -Check	09/25/2015	68965	A-1 INDUSTRIAL MAINTENANCE	(1,400.00)
Total A-1 INDUSTRIAL MAINTENANCE					<u>(17,353.29)</u>
<b>A &amp; R Transport, Inc.</b>					
	Bill Pmt -Check	09/16/2015	68897	A & R Transport, Inc.	(2,332.02)
Total A & R Transport, Inc.					<u>(2,332.02)</u>
<b>A T &amp; T</b>					
	Bill Pmt -Check	07/20/2015	68345	A T & T	(1,993.49)
	Bill Pmt -Check	08/17/2015	68625	A T & T	(1,471.95)
Total A T & T					<u>(3,465.44)</u>
<b>ABS BUSINESS SYSTEMS</b>					
	Bill Pmt -Check	09/30/2015	69008	ABS BUSINESS SYSTEMS	(173.25)
	Bill Pmt -Check	10/06/2015	69080	ABS BUSINESS SYSTEMS	(323.69)
Total ABS BUSINESS SYSTEMS					<u>(496.94)</u>
<b>ACTIVA</b>					
	Bill Pmt -Check	08/10/2015	68564	ACTIVA	(3,104.40)
Total ACTIVA					<u>(3,104.40)</u>
<b>ADS - Alabama Dumpster Service</b>					
	Bill Pmt -Check	08/10/2015	68572	ADS - Alabama Dumpster Service	(4,800.00)
	Bill Pmt -Check	08/10/2015	68574	ADS - Alabama Dumpster Service	(4,491.24)
	Bill Pmt -Check	09/30/2015	69044	ADS - Alabama Dumpster Service	(12,386.66)
	Bill Pmt -Check	10/06/2015	69081	ADS - Alabama Dumpster Service	(15,287.32)
Total ADS - Alabama Dumpster Service					<u>(36,965.22)</u>
<b>AG POLYMERS</b>					
	Bill Pmt -Check	07/22/2015	68374	AG POLYMERS	(5,963.06)
	Bill Pmt -Check	08/14/2015	68602	AG POLYMERS	(5,446.12)
Total AG POLYMERS					<u>(11,409.18)</u>
<b>Airgas South</b>					
	Bill Pmt -Check	07/29/2015	68431	Airgas South	(156.40)
	Bill Pmt -Check	08/12/2015	68599	Airgas South	(1,651.18)
	Bill Pmt -Check	09/01/2015	68749	Airgas South	(1,527.99)
	Bill Pmt -Check	09/09/2015	68857	Airgas South	(824.82)
	Bill Pmt -Check	09/28/2015	68985	Airgas South	(2,222.64)
	Bill Pmt -Check	10/14/2015	69184	Airgas South	(138.05)
Total Airgas South					<u>(6,521.08)</u>
<b>Alabama Bolt &amp; Supply</b>					
	Bill Pmt -Check	07/20/2015	68355	Alabama Bolt & Supply	(208.11)
	Bill Pmt -Check	07/29/2015	68443	Alabama Bolt & Supply	(135.58)
	Bill Pmt -Check	09/11/2015	68865	Alabama Bolt & Supply	(724.16)
	Bill Pmt -Check	09/30/2015	69045	Alabama Bolt & Supply	(92.75)
	Bill Pmt -Check	10/06/2015	69082	Alabama Bolt & Supply	(70.60)
Total Alabama Bolt & Supply					<u>(1,231.20)</u>
<b>Alabama Department of Revenue</b>					
	Check	07/20/2015	JTC	Alabama Department of Revenue	(883.99)
	Bill Pmt -Check	08/03/2015	68489	Alabama Department of Revenue	(4,000.00)
	Check	08/19/2015	JTC	Alabama Department of Revenue	(424.09)
	Check	09/21/2015	JTC	Alabama Department of Revenue	(423.35)
Total Alabama Department of Revenue					<u>(5,731.43)</u>
<b>ALABAMA DEPT OF REVENUE -SALES &amp; USED TAX</b>					
	Bill Pmt -Check	07/20/2015	68346	ALABAMA DEPT OF REVENUE -SALES & USED	(4,424.27)
	Check	10/13/2015	69181	ALABAMA DEPT OF REVENUE -SALES & USED	(4,000.00)
Total ALABAMA DEPT OF REVENUE -SALES & USED TAX					<u>(8,424.27)</u>
<b>ALABAMA POWER COMPANY</b>					
	Bill Pmt -Check	07/20/2015	68347	ALABAMA POWER COMPANY	(4,530.41)
	Bill Pmt -Check	08/07/2015	68554	ALABAMA POWER COMPANY	(15,743.04)
	Bill Pmt -Check	08/17/2015	68626	ALABAMA POWER COMPANY	(116,670.25)
	Bill Pmt -Check	08/24/2015	68693	ALABAMA POWER COMPANY	(123,289.36)
	Bill Pmt -Check	09/11/2015	68859	ALABAMA POWER COMPANY	(17,505.01)
	Bill Pmt -Check	09/25/2015	68966	ALABAMA POWER COMPANY	(104,746.61)
	Bill Pmt -Check	09/30/2015	69009	ALABAMA POWER COMPANY	(8,392.33)

**United Plastic Recycling, Inc.**  
**Creditor Payments**  
July 18 through October 16, 2015

Type	Date	Num	Name	Amount
Bill Pmt -Check	10/13/2015	69173	ALABAMA POWER COMPANY	(14,495.37)
<b>Total ALABAMA POWER COMPANY</b>				<b>(405,372.38)</b>
<b>Alabama Self-Insured Worker's Comp</b>				
Bill Pmt -Check	07/31/2015	68467	Alabama Self-Insured Worker's Comp	(14,724.98)
Bill Pmt -Check	08/24/2015	68694	Alabama Self-Insured Worker's Comp	(14,724.98)
Bill Pmt -Check	09/30/2015	69010	Alabama Self-Insured Worker's Comp	(14,724.98)
<b>Total Alabama Self-Insured Worker's Comp</b>				<b>(44,174.94)</b>
<b>Alabama Steel Supply</b>				
Bill Pmt -Check	09/04/2015	68806	Alabama Steel Supply	(1,102.71)
Bill Pmt -Check	10/14/2015	69185	Alabama Steel Supply	(642.05)
<b>Total Alabama Steel Supply</b>				<b>(1,744.76)</b>
<b>All-Pro Carriers, LLC</b>				
Bill Pmt -Check	08/18/2015	68656	All-Pro Carriers, LLC	(8,200.00)
Bill Pmt -Check	09/17/2015	68924	All-Pro Carriers, LLC	(500.00)
Bill Pmt -Check	09/30/2015	69025	All-Pro Carriers, LLC	(900.00)
<b>Total All-Pro Carriers, LLC</b>				<b>(9,600.00)</b>
<b>Allen Plastics Repair</b>				
Bill Pmt -Check	09/17/2015	68925	Allen Plastics Repair	(5,772.00)
<b>Total Allen Plastics Repair</b>				<b>(5,772.00)</b>
<b>AMERICAN EXPRESS</b>				
Bill Pmt -Check	07/31/2015	68468	AMERICAN EXPRESS	(39,401.99)
Bill Pmt -Check	09/09/2015	68829	AMERICAN EXPRESS	(39,525.17)
Bill Pmt -Check	09/30/2015	69011	AMERICAN EXPRESS	(41,021.30)
<b>Total AMERICAN EXPRESS</b>				<b>(119,948.46)</b>
<b>Americycle</b>				
Bill Pmt -Check	07/20/2015	68356	Americycle	(10,708.80)
Bill Pmt -Check	07/29/2015	68444	Americycle	(2,652.00)
Bill Pmt -Check	08/17/2015	68627	Americycle	(2,471.40)
<b>Total Americycle</b>				<b>(15,832.20)</b>
<b>AmeriGas</b>				
Bill Pmt -Check	07/29/2015	68445	AmeriGas	(2,088.02)
Bill Pmt -Check	08/03/2015	68477	AmeriGas	(1,122.32)
Bill Pmt -Check	08/17/2015	68628	AmeriGas	(1,318.17)
Bill Pmt -Check	08/28/2015	68722	AmeriGas	(335.70)
Bill Pmt -Check	09/09/2015	68830	AmeriGas	(897.87)
Bill Pmt -Check	10/06/2015	69083	AmeriGas	(1,974.93)
Bill Pmt -Check	10/09/2015	69134	AmeriGas	(4,244.99)
<b>Total AmeriGas</b>				<b>(11,982.00)</b>
<b>Appalachian Springs</b>				
Bill Pmt -Check	07/29/2015	68446	Appalachian Springs	(37.75)
Bill Pmt -Check	08/17/2015	68629	Appalachian Springs	(118.40)
Bill Pmt -Check	10/06/2015	69084	Appalachian Springs	(30.60)
Bill Pmt -Check	10/13/2015	69174	Appalachian Springs	(59.20)
<b>Total Appalachian Springs</b>				<b>(245.95)</b>
<b>ASF Intermodal</b>				
Bill Pmt -Check	09/25/2015	68959	ASF Intermodal	(3,324.20)
<b>Total ASF Intermodal</b>				<b>(3,324.20)</b>
<b>Atlantic Coast Carriers</b>				
Bill Pmt -Check	08/10/2015	68565	Atlantic Coast Carriers	(1,350.00)
Bill Pmt -Check	08/11/2015	68579	Atlantic Coast Carriers	(1,350.00)
Bill Pmt -Check	09/02/2015	68768	Atlantic Coast Carriers	(2,025.00)
Bill Pmt -Check	09/25/2015	68967	Atlantic Coast Carriers	(675.00)
Bill Pmt -Check	10/02/2015	69059	Atlantic Coast Carriers	(675.00)
<b>Total Atlantic Coast Carriers</b>				<b>(6,075.00)</b>
<b>Averitt Express</b>				
Bill Pmt -Check	08/03/2015	68478	Averitt Express	(7,472.00)
Bill Pmt -Check	08/03/2015	68487	Averitt Express	(8,701.00)
Bill Pmt -Check	09/02/2015	68769	Averitt Express	(4,501.36)
Bill Pmt -Check	09/14/2015	68873	Averitt Express	(8,730.00)
Bill Pmt -Check	09/21/2015	68939	Averitt Express	(11,481.00)
Bill Pmt -Check	09/25/2015	68960	Averitt Express	(7,566.00)
Bill Pmt -Check	09/30/2015	69026	Averitt Express	(1,935.50)
Bill Pmt -Check	10/06/2015	69112	Averitt Express	(4,149.75)
Bill Pmt -Check	10/13/2015	69157	Averitt Express	(4,651.25)
<b>Total Averitt Express</b>				<b>(59,187.86)</b>
<b>B &amp; T, LLC</b>				
Bill Pmt -Check	07/28/2015	68416	B & T, LLC	(721.00)
Bill Pmt -Check	07/29/2015	68447	B & T, LLC	(721.00)
Bill Pmt -Check	10/13/2015	69175	B & T, LLC	(721.00)
<b>Total B &amp; T, LLC</b>				<b>(2,163.00)</b>
<b>Backhaul Direct, LLC</b>				
Bill Pmt -Check	07/27/2015	68393	Backhaul Direct, LLC	(1,700.00)
Bill Pmt -Check	08/05/2015	68514	Backhaul Direct, LLC	(3,815.00)
Bill Pmt -Check	08/17/2015	68630	Backhaul Direct, LLC	(1,900.00)
Bill Pmt -Check	09/02/2015	68770	Backhaul Direct, LLC	(2,500.00)
Bill Pmt -Check	09/17/2015	68918	Backhaul Direct, LLC	(2,625.00)

**United Plastic Recycling, Inc.**  
**Creditor Payments**  
July 18 through October 16, 2015

	Type	Date	Num	Name	Amount
Total Backhaul Direct, LLC					(12,540.00)
<b>Bama Recyclables, LLC</b>					
Total Bama Recyclables, LLC	Bill Pmt -Check	07/22/2015	68375	Bama Recyclables, LLC	(1,584.00)
<b>BARKER METAL, LLC</b>					(1,584.00)
Total BARKER METAL, LLC	Bill Pmt -Check	09/30/2015	69046	BARKER METAL, LLC	(935.00)
<b>Baxter Enterprises</b>					(935.00)
Total Baxter Enterprises	Bill Pmt -Check	07/28/2015	68417	Baxter Enterprises	(1,201.77)
<b>Becker Logistics Inc</b>					(1,201.77)
Total Becker Logistics Inc	Bill Pmt -Check	08/18/2015	68657	Becker Logistics Inc	(2,056.25)
	Bill Pmt -Check	09/30/2015	69027	Becker Logistics Inc	(3,425.00)
	Bill Pmt -Check	10/06/2015	69085	Becker Logistics Inc	(1,450.00)
Total BENNY SMITH ENTERPRISES					(6,931.25)
<b>BENNY SMITH ENTERPRISES</b>					
Total BENNY SMITH ENTERPRISES	Bill Pmt -Check	07/21/2015	68372	BENNY SMITH ENTERPRISES	(484.00)
	Bill Pmt -Check	07/27/2015	68413	BENNY SMITH ENTERPRISES	(476.00)
Total BERRY PLASTICS CORP.					(960.00)
<b>BERRY PLASTICS CORP.</b>					
Total BERRY PLASTICS CORP.	Bill Pmt -Check	07/29/2015	68432	BERRY PLASTICS CORP.	(10,167.64)
	Bill Pmt -Check	08/10/2015	68577	BERRY PLASTICS CORP.	(8,066.24)
	Bill Pmt -Check	08/11/2015	68580	BERRY PLASTICS CORP.	(11,748.52)
	Bill Pmt -Check	08/17/2015	68631	BERRY PLASTICS CORP.	(7,148.12)
	Bill Pmt -Check	09/04/2015	68807	BERRY PLASTICS CORP.	(46,115.44)
	Bill Pmt -Check	09/23/2015	68955	BERRY PLASTICS CORP.	(11,098.74)
	Bill Pmt -Check	09/23/2015	68956	BERRY PLASTICS CORP.	(16,008.40)
	Bill Pmt -Check	09/23/2015	68957	BERRY PLASTICS CORP.	(11,442.20)
Total BEST PRACTICE SERVICES, LLC					(121,795.30)
<b>BEST PRACTICE SERVICES, LLC</b>					
Total BEST PRACTICE SERVICES, LLC	Bill Pmt -Check	07/23/2015	68391	BEST PRACTICE SERVICES, LLC	(6,034.50)
	Bill Pmt -Check	08/05/2015	68515	BEST PRACTICE SERVICES, LLC	(7,302.38)
	Bill Pmt -Check	09/04/2015	68808	BEST PRACTICE SERVICES, LLC	(8,446.50)
	Bill Pmt -Check	10/06/2015	69076	BEST PRACTICE SERVICES, LLC	(7,258.50)
Total BLADES MACHINERY Co., Inc.					(29,041.88)
<b>BLADES MACHINERY Co., Inc.</b>					
Total BLADES MACHINERY Co., Inc.	Bill Pmt -Check	09/16/2015	68898	BLADES MACHINERY Co., Inc.	(5,301.61)
	Bill Pmt -Check	10/14/2015	69186	BLADES MACHINERY Co., Inc.	(1,399.55)
Total Blakley Construction Services, LLC					(6,701.16)
<b>Blakley Construction Services, LLC</b>					
Total Blakley Construction Services, LLC	Bill Pmt -Check	09/14/2015	68874	Blakley Construction Services, LLC	(3,836.40)
	Bill Pmt -Check	09/25/2015	68968	Blakley Construction Services, LLC	(3,854.80)
Total Blue Cross Blue Shield					(7,691.20)
<b>Blue Cross Blue Shield</b>					
Total Blue Cross Blue Shield	Bill Pmt -Check	08/11/2015	68581	Blue Cross Blue Shield	(14,259.06)
	Bill Pmt -Check	09/09/2015	68831	Blue Cross Blue Shield	(9,249.03)
	Bill Pmt -Check	09/30/2015	69012	Blue Cross Blue Shield	(10,731.30)
Total Boudin Waste					(34,239.39)
<b>Boudin Waste</b>					
Total Boudin Waste	Bill Pmt -Check	08/03/2015	68479	Boudin Waste	(5,840.00)
	Bill Pmt -Check	10/06/2015	69086	Boudin Waste	(1,024.00)
Total Brady SPC					(6,864.00)
<b>Brady SPC</b>					
Total Brady SPC	Bill Pmt -Check	10/09/2015	69135	Brady SPC	(4,513.98)
<b>BRENDLE SPRINKLER CO., INC.</b>					(4,513.98)
Total BRENDLE SPRINKLER CO., INC.	Bill Pmt -Check	08/18/2015	68658	BRENDLE SPRINKLER CO., INC.	(205.00)
	Bill Pmt -Check	08/25/2015	68702	BRENDLE SPRINKLER CO., INC.	(696.00)
	Bill Pmt -Check	09/01/2015	68763	BRENDLE SPRINKLER CO., INC.	(466.40)
	Bill Pmt -Check	09/14/2015	68875	BRENDLE SPRINKLER CO., INC.	(673.00)
	Bill Pmt -Check	09/30/2015	69047	BRENDLE SPRINKLER CO., INC.	(125.00)
	Bill Pmt -Check	10/06/2015	69087	BRENDLE SPRINKLER CO., INC.	(300.00)
Total Brendle, Inc.					(2,465.40)
<b>Brendle, Inc.</b>					
Total Brendle, Inc.	Bill Pmt -Check	09/01/2015	68764	Brendle, Inc.	(924.80)
	Bill Pmt -Check	10/06/2015	69088	Brendle, Inc.	(1,186.90)
Total Bridgestone-Firestone					(2,111.70)
<b>Bridgestone-Firestone</b>					
Total Bridgestone-Firestone	Bill Pmt -Check	09/17/2015	68926	Bridgestone-Firestone	(2,678.40)
<b>BROTHERS LOGISTICS, INC.</b>					(2,678.40)
Total BROTHERS LOGISTICS, INC.	Bill Pmt -Check	07/27/2015	68394	BROTHERS LOGISTICS, INC	(7,350.00)
	Bill Pmt -Check	08/05/2015	68516	BROTHERS LOGISTICS, INC	(2,800.00)
	Bill Pmt -Check	08/11/2015	68582	BROTHERS LOGISTICS, INC	(9,240.00)
	Bill Pmt -Check	08/28/2015	68718	BROTHERS LOGISTICS, INC	(16,425.00)
	Bill Pmt -Check	09/04/2015	68809	BROTHERS LOGISTICS, INC	(10,627.50)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	09/09/2015	68832	BROTHERS LOGISTICS, INC	(10,350.00)
Bill Pmt -Check	09/11/2015	68860	BROTHERS LOGISTICS, INC	(10,730.00)
Bill Pmt -Check	09/14/2015	68876	BROTHERS LOGISTICS, INC	(9,550.00)
Bill Pmt -Check	10/06/2015	69113	BROTHERS LOGISTICS, INC	(11,455.00)
Bill Pmt -Check	10/13/2015	69158	BROTHERS LOGISTICS, INC	(9,470.00)
Total BROTHERS LOGISTICS, INC				<u>(97,997.50)</u>
<b>BTS &amp; Associates, LLC</b>				
Bill Pmt -Check	08/05/2015	68517	BTS & Associates, LLC	(900.00)
Bill Pmt -Check	09/09/2015	68833	BTS & Associates, LLC	(300.00)
Bill Pmt -Check	10/13/2015	69176	BTS & Associates, LLC	(300.00)
Total BTS & Associates, LLC				<u>(1,500.00)</u>
<b>C. H. ROBINSON</b>				
Bill Pmt -Check	07/27/2015	68395	C. H. ROBINSON	(1,450.00)
Bill Pmt -Check	08/04/2015	68492	C. H. ROBINSON	(10,404.68)
Bill Pmt -Check	08/05/2015	68518	C. H. ROBINSON	(3,252.07)
Bill Pmt -Check	08/07/2015	68545	C. H. ROBINSON	(5,725.00)
Bill Pmt -Check	08/17/2015	68632	C. H. ROBINSON	(2,200.00)
Bill Pmt -Check	09/02/2015	68771	C. H. ROBINSON	(15,381.76)
Bill Pmt -Check	09/16/2015	68899	C. H. ROBINSON	(3,394.31)
Bill Pmt -Check	09/25/2015	68969	C. H. ROBINSON	(3,500.00)
Bill Pmt -Check	09/30/2015	69028	C. H. ROBINSON	(15,900.00)
Bill Pmt -Check	10/06/2015	69114	C. H. ROBINSON	(9,644.58)
Bill Pmt -Check	10/13/2015	69159	C. H. ROBINSON	(3,579.84)
Total C. H. ROBINSON				<u>(74,432.24)</u>
<b>CANON</b>				
Bill Pmt -Check	08/18/2015	68659	CANON	(294.44)
Bill Pmt -Check	08/24/2015	68695	CANON	(322.42)
Bill Pmt -Check	09/30/2015	69013	CANON	(294.44)
Total CANON				<u>(911.30)</u>
<b>Capital City Sharpening</b>				
Bill Pmt -Check	10/06/2015	69089	Capital City Sharpening	<u>(397.02)</u>
Total Capital City Sharpening				<u>(397.02)</u>
<b>CAPITAL REFRIGERATION CO., INC.</b>				
Bill Pmt -Check	07/20/2015	68357	CAPITAL REFRIGERATION CO., INC.	(1,515.91)
Bill Pmt -Check	08/03/2015	68480	CAPITAL REFRIGERATION CO., INC.	(19,451.00)
Bill Pmt -Check	08/17/2015	68633	CAPITAL REFRIGERATION CO., INC.	(3,094.49)
Bill Pmt -Check	09/11/2015	68858	CAPITAL REFRIGERATION CO., INC.	(11,893.78)
Bill Pmt -Check	10/06/2015	69090	CAPITAL REFRIGERATION CO., INC.	(5,495.35)
Total CAPITAL REFRIGERATION CO., INC.				<u>(41,450.53)</u>
<b>Capital Volvo Truck &amp; Trailer</b>				
Bill Pmt -Check	08/14/2015	68603	Capital Volvo Truck & Trailer	<u>(3,120.77)</u>
Total Capital Volvo Truck & Trailer				<u>(3,120.77)</u>
<b>Capitol Recycling</b>				
Bill Pmt -Check	09/04/2015	68796	Capitol Recycling	<u>(949.20)</u>
Total Capitol Recycling				<u>(949.20)</u>
<b>Car Quest</b>				
Bill Pmt -Check	07/20/2015	68358	Car Quest	(51.18)
Bill Pmt -Check	07/29/2015	68448	Car Quest	(413.24)
Bill Pmt -Check	08/17/2015	68655	Car Quest	(507.67)
Bill Pmt -Check	08/18/2015	68660	Car Quest	(21.76)
Bill Pmt -Check	09/30/2015	69048	Car Quest	(607.32)
Bill Pmt -Check	10/06/2015	69091	Car Quest	(493.91)
Bill Pmt -Check	10/14/2015	69187	Car Quest	(262.52)
Total Car Quest				<u>(2,357.60)</u>
<b>Casestack, Inc.</b>				
Bill Pmt -Check	08/11/2015	68583	Casestack, Inc.	(1,100.00)
Bill Pmt -Check	08/18/2015	68661	Casestack, Inc.	(4,110.00)
Bill Pmt -Check	09/11/2015	68866	Casestack, Inc.	(1,100.00)
Total Casestack, Inc.				<u>(6,310.00)</u>
<b>CAVALIER HOMES INC.OF ALABAMA</b>				
Bill Pmt -Check	09/04/2015	68797	CAVALIER HOMES INC.OF ALABAMA	<u>(9,187.68)</u>
Total CAVALIER HOMES INC.OF ALABAMA				<u>(9,187.68)</u>
<b>CEI Logistics</b>				
Bill Pmt -Check	10/06/2015	69115	CEI Logistics	<u>(1,025.00)</u>
Total CEI Logistics				<u>(1,025.00)</u>
<b>Cell Mark</b>				
Bill Pmt -Check	08/20/2015	68685	Cell Mark	<u>(2,173.00)</u>
Total Cell Mark				<u>(2,173.00)</u>
<b>CENTRAL ALABAMA FLUID POWER, INC.</b>				
Bill Pmt -Check	08/14/2015	68604	CENTRAL ALABAMA FLUID POWER, INC.	(1,793.55)
Bill Pmt -Check	10/06/2015	69092	CENTRAL ALABAMA FLUID POWER, INC.	(4,980.55)
Total CENTRAL ALABAMA FLUID POWER, INC.				<u>(6,774.10)</u>
<b>Chase Card Services</b>				
Bill Pmt -Check	08/05/2015	68519	Chase Card Services	(18,918.10)
Bill Pmt -Check	09/09/2015	68834	Chase Card Services	(19,868.10)
Bill Pmt -Check	09/30/2015	69014	Chase Card Services	(17,971.57)

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Total Chase Card Services				(56,757.77)
<b>CHESAPEAKE MATERIAL SERVICES</b>				
Bill Pmt -Check	09/17/2015	68919	CHESAPEAKE MATERIAL SERVICES	(9,897.94)
Total CHESAPEAKE MATERIAL SERVICES				(9,897.94)
<b>Chickasaw Container Service, Inc.</b>				
Bill Pmt -Check	07/31/2015	68474	Chickasaw Container Service, Inc.	(1,178.40)
Total Chickasaw Container Service, Inc.				(1,178.40)
<b>CIRG Metals USA LLC</b>				
Bill Pmt -Check	07/29/2015	68449	CIRG Metals USA LLC	(5,635.00)
Total CIRG Metals USA LLC				(5,635.00)
<b>CITI BANK VISA</b>				
Check	07/28/2015	68414	CITI BANK VISA	(389.02)
Check	08/28/2015	68720	CITI BANK VISA	(282.75)
Check	09/28/2015	68987	CITI BANK VISA	(135.44)
Total CITI BANK VISA				(807.21)
<b>CITY OF MONTGOMERY</b>				
Check	07/20/2015	JTC	CITY OF MONTGOMERY	(1,022.60)
Check	08/19/2015	JTC	CITY OF MONTGOMERY	(479.93)
Check	09/21/2015	JTC	CITY OF MONTGOMERY	(493.91)
Total CITY OF MONTGOMERY				(1,996.44)
<b>Clement Industries LLC</b>				
Bill Pmt -Check	08/10/2015	68566	Clement Industries LLC	(3,963.60)
Total Clement Industries LLC				(3,963.60)
<b>COLOR MASTERS</b>				
Bill Pmt -Check	09/01/2015	68750	COLOR MASTERS	(12,577.92)
Total COLOR MASTERS				(12,577.92)
<b>Command Transportation, LLC</b>				
Bill Pmt -Check	07/20/2015	68348	Command Transportation, LLC	(3,150.00)
Bill Pmt -Check	07/27/2015	68396	Command Transportation, LLC	(15,722.50)
Bill Pmt -Check	08/03/2015	68481	Command Transportation, LLC	(10,900.00)
Bill Pmt -Check	08/05/2015	68520	Command Transportation, LLC	(1,000.00)
Bill Pmt -Check	08/17/2015	68634	Command Transportation, LLC	(6,800.00)
Bill Pmt -Check	08/28/2015	68723	Command Transportation, LLC	(6,250.00)
Bill Pmt -Check	09/01/2015	68765	Command Transportation, LLC	(4,500.00)
Bill Pmt -Check	09/02/2015	68772	Command Transportation, LLC	(12,400.00)
Bill Pmt -Check	09/14/2015	68869	Command Transportation, LLC	(5,000.00)
Bill Pmt -Check	09/16/2015	68900	Command Transportation, LLC	(5,850.00)
Bill Pmt -Check	09/25/2015	68970	Command Transportation, LLC	(2,200.00)
Bill Pmt -Check	09/30/2015	69029	Command Transportation, LLC	(13,150.00)
Bill Pmt -Check	10/06/2015	69116	Command Transportation, LLC	(5,500.00)
Bill Pmt -Check	10/13/2015	69160	Command Transportation, LLC	(5,500.00)
Total Command Transportation, LLC				(97,922.50)
<b>CON-Pearl North America</b>				
Bill Pmt -Check	08/14/2015	68605	CON-Pearl North America	(8,360.00)
Bill Pmt -Check	10/09/2015	69136	CON-Pearl North America	(6,707.50)
Total CON-Pearl North America				(15,067.50)
<b>Constant Distribution</b>				
Bill Pmt -Check	08/10/2015	68567	Constant Distribution	(10,703.03)
Total Constant Distribution				(10,703.03)
<b>Contract Chemicals Carriers Corp.</b>				
Bill Pmt -Check	07/27/2015	68397	Contract Chemicals Carriers Corp.	(4,250.00)
Bill Pmt -Check	08/05/2015	68521	Contract Chemicals Carriers Corp.	(4,250.00)
Bill Pmt -Check	08/11/2015	68584	Contract Chemicals Carriers Corp.	(9,350.00)
Bill Pmt -Check	09/02/2015	68773	Contract Chemicals Carriers Corp.	(4,250.00)
Bill Pmt -Check	09/16/2015	68901	Contract Chemicals Carriers Corp.	(4,250.00)
Bill Pmt -Check	09/30/2015	69015	Contract Chemicals Carriers Corp.	(3,400.00)
Bill Pmt -Check	09/30/2015	69030	Contract Chemicals Carriers Corp.	(7,800.00)
Bill Pmt -Check	10/06/2015	69117	Contract Chemicals Carriers Corp.	(3,400.00)
Bill Pmt -Check	10/13/2015	69161	Contract Chemicals Carriers Corp.	(1,700.00)
Total Contract Chemicals Carriers Corp.				(42,650.00)
<b>Costco</b>				
Bill Pmt -Check	08/17/2015	68635	Costco	(385.00)
Total Costco				(385.00)
<b>Coveris</b>				
Bill Pmt -Check	07/28/2015	68418	Coveris	(14,231.31)
Bill Pmt -Check	07/29/2015	68433	Coveris	(13,789.38)
Bill Pmt -Check	08/14/2015	68606	Coveris	(14,023.35)
Bill Pmt -Check	09/01/2015	68751	Coveris	(13,412.85)
Bill Pmt -Check	09/16/2015	68902	Coveris	(11,600.82)
Bill Pmt -Check	10/02/2015	69060	Coveris	(12,937.32)
Bill Pmt -Check	10/13/2015	69151	Coveris	(13,556.07)
Total Coveris				(93,551.10)
<b>Coyote Logistics</b>				
Bill Pmt -Check	08/18/2015	68662	Coyote Logistics	(700.00)
Bill Pmt -Check	09/25/2015	68971	Coyote Logistics	(700.00)
Total Coyote Logistics				(1,400.00)

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	Type	Date	Num	Name	Amount
<b>CRI OF TENNESSEE</b>					
Bill Pmt -Check	08/18/2015	68663	CRI OF TENNESSEE	(28,784.80)	
Bill Pmt -Check	09/03/2015	68787	CRI OF TENNESSEE	(19,226.94)	
Bill Pmt -Check	09/04/2015	68810	CRI OF TENNESSEE	(9,426.20)	
Bill Pmt -Check	10/02/2015	69061	CRI OF TENNESSEE	(11,776.93)	
Bill Pmt -Check	10/13/2015	69152	CRI OF TENNESSEE	(17,733.43)	
Total CRI OF TENNESSEE					<u>(86,948.30)</u>
<b>CROSBY ELECTRIC CO.</b>					
Bill Pmt -Check	09/25/2015	68972	CROSBY ELECTRIC CO.	(1,520.00)	
Total CROSBY ELECTRIC CO.					<u>(1,520.00)</u>
<b>Cullman Logistics</b>					
Bill Pmt -Check	07/27/2015	68398	Cullman Logistics	(500.00)	
Bill Pmt -Check	08/05/2015	68522	Cullman Logistics	(500.00)	
Bill Pmt -Check	08/18/2015	68664	Cullman Logistics	(500.00)	
Total Cullman Logistics					<u>(1,500.00)</u>
<b>CUSTOM EQUIPMENT COMPANY</b>					
Bill Pmt -Check	07/28/2015	68419	CUSTOM EQUIPMENT COMPANY	(9,104.00)	
Bill Pmt -Check	08/07/2015	68546	CUSTOM EQUIPMENT COMPANY	(1,895.50)	
Bill Pmt -Check	08/25/2015	68703	CUSTOM EQUIPMENT COMPANY	(2,043.05)	
Bill Pmt -Check	09/01/2015	68752	CUSTOM EQUIPMENT COMPANY	(2,027.35)	
Total CUSTOM EQUIPMENT COMPANY					<u>(15,069.90)</u>
<b>DDJ, INC.</b>					
Bill Pmt -Check	08/07/2015	68547	DDJ, INC.	(5,626.00)	
Bill Pmt -Check	09/25/2015	68973	DDJ, INC.	(3,933.44)	
Total DDJ, INC.					<u>(9,559.44)</u>
<b>DELTACOM</b>					
Bill Pmt -Check	08/17/2015	68636	DELTACOM	(42.10)	
Bill Pmt -Check	08/18/2015	68665	DELTACOM	(907.32)	
Bill Pmt -Check	09/23/2015	68953	DELTACOM	(907.32)	
Bill Pmt -Check	09/30/2015	69016	DELTACOM	(920.92)	
Total DELTACOM					<u>(2,777.66)</u>
<b>Dixie Electric Co.</b>					
Bill Pmt -Check	08/05/2015	68523	Dixie Electric Co.	(12,971.00)	
Total Dixie Electric Co.					<u>(12,971.00)</u>
<b>Dixie Pulp &amp; Paper, Inc.</b>					
Bill Pmt -Check	09/01/2015	68753	Dixie Pulp & Paper, Inc.	(5,233.12)	
Total Dixie Pulp & Paper, Inc.					<u>(5,233.12)</u>
<b>Donnie Glover</b>					
Bill Pmt -Check	07/20/2015	68349	Donnie Glover	(300.00)	
Bill Pmt -Check	08/25/2015	68704	Donnie Glover	(300.00)	
Bill Pmt -Check	10/13/2015	69177	Donnie Glover	(600.00)	
Total Donnie Glover					<u>(1,200.00)</u>
<b>DYVIS</b>					
Bill Pmt -Check	07/20/2015	68350	DYVIS	(2,295.00)	
Bill Pmt -Check	07/23/2015	68384	DYVIS	(11,880.06)	
Bill Pmt -Check	07/23/2015	68388	DYVIS	(13,539.32)	
Bill Pmt -Check	07/31/2015	68469	DYVIS	(20,353.42)	
Bill Pmt -Check	07/31/2015	68470	DYVIS	(19,816.48)	
Bill Pmt -Check	07/31/2015	68472	DYVIS	(19,727.58)	
Bill Pmt -Check	08/04/2015	68493	DYVIS	(15,564.54)	
Bill Pmt -Check	08/05/2015	68524	DYVIS	(13,214.60)	
Bill Pmt -Check	08/07/2015	68548	DYVIS	(20,817.66)	
Bill Pmt -Check	08/07/2015	68557	DYVIS	(22,746.80)	
Bill Pmt -Check	08/07/2015	68559	DYVIS	(19,105.76)	
Bill Pmt -Check	08/07/2015	68560	DYVIS	(19,549.00)	
Bill Pmt -Check	08/07/2015	68561	DYVIS	(22,161.12)	
Bill Pmt -Check	08/07/2015	68562	DYVIS	(20,403.46)	
Bill Pmt -Check	08/10/2015	68568	DYVIS	(20,753.86)	
Bill Pmt -Check	08/10/2015	68573	DYVIS	(22,636.36)	
Bill Pmt -Check	08/10/2015	68575	DYVIS	(19,720.50)	
Bill Pmt -Check	08/10/2015	68576	DYVIS	(18,866.78)	
Bill Pmt -Check	08/11/2015	68585	DYVIS	(17,714.94)	
Bill Pmt -Check	08/11/2015	68598	DYVIS	(16,763.24)	
Bill Pmt -Check	08/14/2015	68607	DYVIS	(10,452.96)	
Bill Pmt -Check	09/04/2015	68817	DYVIS	(15,019.90)	
Bill Pmt -Check	09/04/2015	68819	DYVIS	(16,132.52)	
Bill Pmt -Check	09/04/2015	68821	DYVIS	(4,984.80)	
Bill Pmt -Check	09/09/2015	68835	DYVIS	(12,034.66)	
Bill Pmt -Check	09/09/2015	68852	DYVIS	(13,822.44)	
Bill Pmt -Check	09/09/2015	68854	DYVIS	(9,667.98)	
Bill Pmt -Check	09/22/2015	68946	DYVIS	(20,999.62)	
Bill Pmt -Check	09/22/2015	68947	DYVIS	(19,875.56)	
Bill Pmt -Check	09/22/2015	68948	DYVIS	(15,883.49)	
Bill Pmt -Check	09/22/2015	68949	DYVIS	(15,060.96)	
Bill Pmt -Check	09/22/2015	68950	DYVIS	(10,680.88)	
Bill Pmt -Check	09/22/2015	68951	DYVIS	<u>(12,952.92)</u>	

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	Type	Date	Num	Name	Amount
Total DYVIS					(535,199.17)
<b>EMC</b>					
	Bill Pmt -Check	07/31/2015	68471	EMC	(9,279.64)
	Bill Pmt -Check	08/28/2015	68724	EMC	(5,577.19)
	Bill Pmt -Check	09/30/2015	69017	EMC	(7,710.32)
Total EMC					(22,567.15)
<b>EQUISTAR CHEMICALS, LP</b>					
	Bill Pmt -Check	07/22/2015	68376	EQUISTAR CHEMICALS, LP	(33,840.70)
	Bill Pmt -Check	08/04/2015	68494	EQUISTAR CHEMICALS, LP	(4,471.17)
	Bill Pmt -Check	08/05/2015	68525	EQUISTAR CHEMICALS, LP	(8,129.44)
	Bill Pmt -Check	08/14/2015	68608	EQUISTAR CHEMICALS, LP	(13,014.93)
	Bill Pmt -Check	08/17/2015	68637	EQUISTAR CHEMICALS, LP	(9,108.66)
	Bill Pmt -Check	09/03/2015	68788	EQUISTAR CHEMICALS, LP	(15,281.86)
	Bill Pmt -Check	09/14/2015	68877	EQUISTAR CHEMICALS, LP	(13,346.63)
	Bill Pmt -Check	10/02/2015	69062	EQUISTAR CHEMICALS, LP	(13,488.37)
	Bill Pmt -Check	10/09/2015	69137	EQUISTAR CHEMICALS, LP	(3,977.74)
	Bill Pmt -Check	10/13/2015	69153	EQUISTAR CHEMICALS, LP	(25,765.81)
Total EQUISTAR CHEMICALS, LP					(140,425.31)
<b>EREMA</b>					
	Bill Pmt -Check	09/01/2015	68754	EREMA	(364.50)
	Bill Pmt -Check	09/09/2015	68836	EREMA	(5,481.54)
Total EREMA					(5,846.04)
<b>Euler Hermes ACI</b>					
	Bill Pmt -Check	08/28/2015	68725	Euler Hermes ACI	(245.00)
	Bill Pmt -Check	09/30/2015	69018	Euler Hermes ACI	(175.00)
Total Euler Hermes ACI					(420.00)
<b>Exel Freight Connect</b>					
	Bill Pmt -Check	07/27/2015	68399	Exel Freight Connect	(1,495.00)
	Bill Pmt -Check	09/02/2015	68774	Exel Freight Connect	(1,275.00)
	Bill Pmt -Check	09/30/2015	69031	Exel Freight Connect	(6,875.00)
Total Exel Freight Connect					(9,645.00)
<b>Express Logistics, Inc.</b>					
	Bill Pmt -Check	08/05/2015	68526	Express Logistics, Inc.	(2,000.00)
	Bill Pmt -Check	08/17/2015	68638	Express Logistics, Inc.	(2,950.00)
	Bill Pmt -Check	09/17/2015	68920	Express Logistics, Inc.	(7,550.00)
	Bill Pmt -Check	10/06/2015	69118	Express Logistics, Inc.	(1,000.00)
	Bill Pmt -Check	10/13/2015	69162	Express Logistics, Inc.	(1,000.00)
Total Express Logistics, Inc.					(14,500.00)
<b>Extrusion Control &amp; Supply Inc.</b>					
	Bill Pmt -Check	07/27/2015	68400	Extrusion Control & Supply Inc.	(2,901.00)
	Bill Pmt -Check	08/17/2015	68639	Extrusion Control & Supply Inc.	(3,007.50)
	Bill Pmt -Check	09/17/2015	68927	Extrusion Control & Supply Inc.	(2,900.00)
	Bill Pmt -Check	10/06/2015	69093	Extrusion Control & Supply Inc.	(2,900.00)
	Bill Pmt -Check	10/14/2015	69188	Extrusion Control & Supply Inc.	(2,895.00)
Total Extrusion Control & Supply Inc.					(14,603.50)
<b>Family &amp; Industrial Health</b>					
	Bill Pmt -Check	08/05/2015	68527	Family & Industrial Health	(60.00)
	Bill Pmt -Check	08/28/2015	68726	Family & Industrial Health	(260.00)
	Bill Pmt -Check	09/30/2015	69019	Family & Industrial Health	(125.00)
Total Family & Industrial Health					(445.00)
<b>Fastenal Company</b>					
	Bill Pmt -Check	07/20/2015	68359	Fastenal Company	(1,667.75)
	Bill Pmt -Check	07/29/2015	68450	Fastenal Company	(739.97)
	Bill Pmt -Check	08/18/2015	68666	Fastenal Company	(31.14)
	Bill Pmt -Check	09/01/2015	68755	Fastenal Company	(1,040.39)
	Bill Pmt -Check	09/16/2015	68903	Fastenal Company	(216.83)
	Bill Pmt -Check	09/30/2015	69049	Fastenal Company	(794.82)
	Bill Pmt -Check	10/06/2015	69094	Fastenal Company	(433.50)
	Bill Pmt -Check	10/14/2015	69189	Fastenal Company	(1,084.96)
Total Fastenal Company					(6,009.36)
<b>Felplast, Inc</b>					
	Bill Pmt -Check	09/16/2015	68904	Felplast, Inc	(5,006.84)
	Bill Pmt -Check	09/29/2015	69001	Felplast, Inc	(5,230.25)
Total Felplast, Inc					(10,237.09)
<b>Freedom Express, LLC</b>					
	Bill Pmt -Check	07/27/2015	68401	Freedom Express, LLC	(625.77)
	Bill Pmt -Check	09/02/2015	68775	Freedom Express, LLC	(1,260.76)
	Bill Pmt -Check	09/25/2015	68961	Freedom Express, LLC	(1,889.52)
Total Freedom Express, LLC					(3,776.05)
<b>Freight Quote.</b>					
	Bill Pmt -Check	10/06/2015	69119	Freight Quote.	(625.00)
Total Freight Quote.					(625.00)
<b>FURLONGS SECURITY</b>					
	Bill Pmt -Check	08/18/2015	68667	FURLONGS SECURITY	(220.00)
Total FURLONGS SECURITY					(220.00)
<b>GALA INDUSTRIES, INC</b>					

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Type	Date	Num	Name	Amount
Bill Pmt -Check	09/14/2015	68878	GALA INDUSTRIES, INC	(3,319.00)
Bill Pmt -Check	09/25/2015	68974	GALA INDUSTRIES, INC	(302.00)
Total GALA INDUSTRIES, INC				(3,621.00)
<b>GAO Transportation, LLC</b>				
Bill Pmt -Check	07/27/2015	68402	GAO Transportation, LLC	(875.00)
Bill Pmt -Check	09/02/2015	68776	GAO Transportation, LLC	(3,500.00)
Bill Pmt -Check	09/30/2015	69032	GAO Transportation, LLC	(875.00)
Total GAO Transportation, LLC				(5,250.00)
<b>GE Plastics</b>				
Bill Pmt -Check	07/22/2015	68377	GE Plastics	(3,554.40)
Bill Pmt -Check	08/26/2015	68715	GE Plastics	(12,479.29)
Bill Pmt -Check	09/04/2015	68798	GE Plastics	(7,044.29)
Bill Pmt -Check	09/14/2015	68879	GE Plastics	(3,358.64)
Total GE Plastics				(26,436.62)
<b>GENCO Transportation</b>				
Bill Pmt -Check	09/30/2015	69033	GENCO Transportation	(1,300.00)
Total GENCO Transportation				(1,300.00)
<b>General Mill Supply Co</b>				
Bill Pmt -Check	07/29/2015	68451	General Mill Supply Co	(11,637.98)
Total General Mill Supply Co				(11,637.98)
<b>General Motors Corporation</b>				
Bill Pmt -Check	08/25/2015	68705	General Motors Corporation	(13,842.99)
Bill Pmt -Check	09/01/2015	68756	General Motors Corporation	(29,083.09)
Bill Pmt -Check	09/09/2015	68837	General Motors Corporation	(24,748.81)
Total General Motors Corporation				(67,674.89)
<b>Giro Pack</b>				
Bill Pmt -Check	08/05/2015	68528	Giro Pack	(13,053.11)
Total Giro Pack				(13,053.11)
<b>Graybar</b>				
Bill Pmt -Check	07/20/2015	68360	Graybar	(5,347.06)
Bill Pmt -Check	07/29/2015	68452	Graybar	(3,460.74)
Bill Pmt -Check	08/18/2015	68668	Graybar	(1,310.73)
Bill Pmt -Check	08/25/2015	68706	Graybar	(366.30)
Bill Pmt -Check	09/30/2015	69050	Graybar	(3,888.62)
Bill Pmt -Check	10/06/2015	69095	Graybar	(1,248.05)
Bill Pmt -Check	10/14/2015	69190	Graybar	(2,255.83)
Total Graybar				(17,877.33)
<b>GULF SOUTH SERVICES LLC</b>				
Bill Pmt -Check	08/24/2015	68696	GULF SOUTH SERVICES LLC	(6,495.70)
Bill Pmt -Check	09/09/2015	68838	GULF SOUTH SERVICES LLC	(14,920.56)
Total GULF SOUTH SERVICES LLC				(21,416.26)
<b>GULFSTREAM PLASTICS</b>				
Bill Pmt -Check	09/16/2015	68905	GULFSTREAM PLASTICS	(4,153.60)
Total GULFSTREAM PLASTICS				(4,153.60)
<b>HANIL E HWA</b>				
Bill Pmt -Check	09/16/2015	68906	HANIL E HWA	(7,857.35)
Bill Pmt -Check	10/09/2015	69138	HANIL E HWA	(5,505.60)
Total HANIL E HWA				(13,362.95)
<b>Heritage Freight Logistics, LLC</b>				
Bill Pmt -Check	08/18/2015	68669	Heritage Freight Logistics, LLC	(1,050.00)
Bill Pmt -Check	09/02/2015	68777	Heritage Freight Logistics, LLC	(1,050.00)
Bill Pmt -Check	09/11/2015	68864	Heritage Freight Logistics, LLC	(4,150.00)
Bill Pmt -Check	10/06/2015	69120	Heritage Freight Logistics, LLC	(1,550.00)
Bill Pmt -Check	10/13/2015	69163	Heritage Freight Logistics, LLC	(500.00)
Total Heritage Freight Logistics, LLC				(8,300.00)
<b>HESCO</b>				
Bill Pmt -Check	07/28/2015	68420	HESCO	(5,293.60)
Bill Pmt -Check	09/14/2015	68880	HESCO	(7,114.12)
Bill Pmt -Check	09/25/2015	68975	HESCO	(5,213.26)
Bill Pmt -Check	10/09/2015	69139	HESCO	(32,246.50)
Total HESCO				(49,867.48)
<b>HILEX POLY</b>				
Bill Pmt -Check	07/29/2015	68434	HILEX POLY	(12,722.40)
Total HILEX POLY				(12,722.40)
<b>Hodges Warehouse, Inc.</b>				
Bill Pmt -Check	08/04/2015	68495	Hodges Warehouse, Inc.	(3,500.00)
Bill Pmt -Check	08/18/2015	68670	Hodges Warehouse, Inc.	(786.37)
Bill Pmt -Check	09/25/2015	68962	Hodges Warehouse, Inc.	(4,309.82)
Total Hodges Warehouse, Inc.				(8,596.19)
<b>Horton Supply</b>				
Bill Pmt -Check	08/18/2015	68671	Horton Supply	(200.00)
Bill Pmt -Check	09/30/2015	69034	Horton Supply	(912.50)
Total Horton Supply				(1,112.50)
<b>INDUSTRIAL EQUIPMENT AND SUPPLY, INC.</b>				
Bill Pmt -Check	07/20/2015	68361	INDUSTRIAL EQUIPMENT AND SUPPLY, INC.	(599.50)
Bill Pmt -Check	08/18/2015	68672	INDUSTRIAL EQUIPMENT AND SUPPLY, INC.	(64.04)

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Bill Pmt -Check	09/30/2015	69051	INDUSTRIAL EQUIPMENT AND SUPPLY, INC.	(4,338.24)
Bill Pmt -Check	10/14/2015	69191	INDUSTRIAL EQUIPMENT AND SUPPLY, INC.	(17.16)
Total INDUSTRIAL EQUIPMENT AND SUPPLY, INC.				(5,018.94)
<b>Industrial Transport Services (INC)</b>				
Bill Pmt -Check	07/27/2015	68403	Industrial Transport Services (INC)	(3,782.36)
Bill Pmt -Check	08/11/2015	68586	Industrial Transport Services (INC)	(5,572.31)
Bill Pmt -Check	09/02/2015	68778	Industrial Transport Services (INC)	(4,649.22)
Bill Pmt -Check	09/30/2015	69035	Industrial Transport Services (INC)	(9,413.93)
Bill Pmt -Check	09/30/2015	69052	Industrial Transport Services (INC)	(3,843.47)
Bill Pmt -Check	09/30/2015	69056	Industrial Transport Services (INC)	(958.73)
Bill Pmt -Check	10/06/2015	69121	Industrial Transport Services (INC)	(3,847.20)
Bill Pmt -Check	10/13/2015	69164	Industrial Transport Services (INC)	(931.56)
Total Industrial Transport Services (INC)				(32,998.78)
<b>Infinity Packaging &amp; Films, Inc.</b>				
Bill Pmt -Check	10/02/2015	69063	Infinity Packaging & Films, Inc.	(6,850.47)
Total Infinity Packaging & Films, Inc.				(6,850.47)
<b>Inline Transportation, LLC</b>				
Bill Pmt -Check	10/13/2015	69165	Inline Transportation, LLC	(500.00)
Total Inline Transportation, LLC				(500.00)
<b>INTEPLAST GROUP, LTD.</b>				
Bill Pmt -Check	08/04/2015	68496	INTEPLAST GROUP, LTD.	(16,803.60)
Bill Pmt -Check	08/14/2015	68609	INTEPLAST GROUP, LTD.	(16,604.48)
Bill Pmt -Check	08/17/2015	68640	INTEPLAST GROUP, LTD.	(16,797.90)
Bill Pmt -Check	08/18/2015	68673	INTEPLAST GROUP, LTD.	(16,447.16)
Bill Pmt -Check	09/16/2015	68907	INTEPLAST GROUP, LTD.	(13,977.92)
Total INTEPLAST GROUP, LTD.				(80,631.06)
<b>InterGroup International</b>				
Bill Pmt -Check	07/20/2015	68362	InterGroup International	(13,391.41)
Bill Pmt -Check	07/22/2015	68378	InterGroup International	(13,183.50)
Bill Pmt -Check	07/29/2015	68435	InterGroup International	(13,281.42)
Bill Pmt -Check	08/07/2015	68549	InterGroup International	(19,992.88)
Bill Pmt -Check	08/11/2015	68587	InterGroup International	(6,129.86)
Bill Pmt -Check	08/14/2015	68610	InterGroup International	(6,631.70)
Bill Pmt -Check	08/17/2015	68641	InterGroup International	(12,932.58)
Bill Pmt -Check	08/18/2015	68674	InterGroup International	(19,703.34)
Bill Pmt -Check	08/25/2015	68701	InterGroup International	(6,561.83)
Bill Pmt -Check	08/25/2015	68707	InterGroup International	(6,575.94)
Bill Pmt -Check	08/25/2015	68714	InterGroup International	(6,128.50)
Bill Pmt -Check	09/03/2015	68789	InterGroup International	(18,470.84)
Bill Pmt -Check	09/14/2015	68881	InterGroup International	(6,355.45)
Bill Pmt -Check	09/17/2015	68928	InterGroup International	(26,307.33)
Bill Pmt -Check	10/02/2015	69064	InterGroup International	(25,588.25)
Bill Pmt -Check	10/13/2015	69154	InterGroup International	(21,785.15)
Total InterGroup International				(223,019.98)
<b>Inzi Controls Alabama, Inc.</b>				
Bill Pmt -Check	07/28/2015	68421	Inzi Controls Alabama, Inc.	(3,254.49)
Total Inzi Controls Alabama, Inc.				(3,254.49)
<b>IRP Logistics, LLC</b>				
Bill Pmt -Check	08/14/2015	68611	IRP Logistics, LLC	(11,127.60)
Bill Pmt -Check	08/17/2015	68642	IRP Logistics, LLC	(6,689.34)
Bill Pmt -Check	08/25/2015	68708	IRP Logistics, LLC	(2,204.40)
Bill Pmt -Check	10/09/2015	69140	IRP Logistics, LLC	(18,513.00)
Total IRP Logistics, LLC				(38,534.34)
<b>ITW Daelim USA</b>				
Bill Pmt -Check	08/05/2015	68529	ITW Daelim USA	(1,133.22)
Bill Pmt -Check	08/07/2015	68550	ITW Daelim USA	(491.40)
Bill Pmt -Check	08/17/2015	68643	ITW Daelim USA	(301.68)
Bill Pmt -Check	09/25/2015	68976	ITW Daelim USA	(1,406.88)
Total ITW Daelim USA				(3,333.18)
<b>J &amp; J Industrial Supply</b>				
Bill Pmt -Check	08/14/2015	68612	J & J Industrial Supply	(1,233.88)
Bill Pmt -Check	08/24/2015	68697	J & J Industrial Supply	(1,548.85)
Bill Pmt -Check	09/17/2015	68929	J & J Industrial Supply	(3,217.34)
Bill Pmt -Check	10/14/2015	69192	J & J Industrial Supply	(1,754.43)
Total J & J Industrial Supply				(7,754.50)
<b>JACKSON THORTON &amp; CO, PC</b>				
Bill Pmt -Check	08/28/2015	68727	JACKSON THORTON & CO, PC	(7,000.00)
Bill Pmt -Check	09/09/2015	68839	JACKSON THORTON & CO, PC	(9,000.00)
Bill Pmt -Check	09/30/2015	69020	JACKSON THORTON & CO, PC	(4,000.00)
Bill Pmt -Check	10/13/2015	69178	JACKSON THORTON & CO, PC	(7,000.00)
Total JACKSON THORTON & CO, PC				(27,000.00)
<b>James Tire Service</b>				
Bill Pmt -Check	08/28/2015	68728	James Tire Service	(75.00)
Total James Tire Service				(75.00)
<b>JAY ELECTRIC CO, INC.</b>				
Bill Pmt -Check	07/20/2015	68363	JAY ELECTRIC CO, INC.	(1,700.00)

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Bill Pmt -Check	07/27/2015	68404	JAY ELECTRIC CO, INC.	(6,975.64)
Bill Pmt -Check	09/25/2015	68977	JAY ELECTRIC CO, INC.	(6,290.29)
Bill Pmt -Check	10/06/2015	69096	JAY ELECTRIC CO, INC.	(10,263.61)
Total JAY ELECTRIC CO, INC.				<u>(25,229.54)</u>
<b>KEYSTONE MEXICO</b>				
Bill Pmt -Check	10/09/2015	69141	KEYSTONE MEXICO	(5,968.13)
Total KEYSTONE MEXICO				<u>(5,968.13)</u>
<b>Kimberly Clark- Corinth</b>				
Bill Pmt -Check	08/05/2015	68530	Kimberly Clark- Corinth	(14,618.45)
Bill Pmt -Check	08/17/2015	68644	Kimberly Clark- Corinth	(7,533.40)
Bill Pmt -Check	09/09/2015	68825	Kimberly Clark- Corinth	(17,843.00)
Total Kimberly Clark- Corinth				<u>(39,994.85)</u>
<b>Kimberly Clark- LaGrange</b>				
Bill Pmt -Check	07/29/2015	68436	Kimberly Clark- LaGrange	(6,307.08)
Bill Pmt -Check	08/07/2015	68551	Kimberly Clark- LaGrange	(17,640.09)
Bill Pmt -Check	09/03/2015	68790	Kimberly Clark- LaGrange	(5,784.48)
Bill Pmt -Check	09/04/2015	68811	Kimberly Clark- LaGrange	(6,715.80)
Bill Pmt -Check	09/09/2015	68826	Kimberly Clark- LaGrange	(15,578.16)
Bill Pmt -Check	09/09/2015	68840	Kimberly Clark- LaGrange	(13,539.60)
Bill Pmt -Check	09/14/2015	68882	Kimberly Clark- LaGrange	(15,017.24)
Total Kimberly Clark- LaGrange				<u>(80,582.45)</u>
<b>Kimberly Clark- Mobile</b>				
Bill Pmt -Check	08/04/2015	68497	Kimberly Clark- Mobile	(2,911.60)
Total Kimberly Clark- Mobile				<u>(2,911.60)</u>
<b>KUMI MANUFACTURING</b>				
Bill Pmt -Check	07/28/2015	68422	KUMI MANUFACTURING	(9,240.80)
Bill Pmt -Check	08/18/2015	68675	KUMI MANUFACTURING	(2,236.40)
Bill Pmt -Check	09/17/2015	68930	KUMI MANUFACTURING	(5,789.90)
Bill Pmt -Check	09/25/2015	68978	KUMI MANUFACTURING	(15,662.35)
Total KUMI MANUFACTURING				<u>(32,929.45)</u>
<b>KWANGSUNG AMERICA CORP</b>				
Bill Pmt -Check	09/17/2015	68931	KWANGSUNG AMERICA CORP	(3,888.81)
Total KWANGSUNG AMERICA CORP				<u>(3,888.81)</u>
<b>L L HODGE MACHINE WORKS, INC</b>				
Bill Pmt -Check	08/18/2015	68676	L L HODGE MACHINE WORKS, INC	(2,420.23)
Bill Pmt -Check	09/25/2015	68979	L L HODGE MACHINE WORKS, INC	(969.70)
Bill Pmt -Check	10/06/2015	69097	L L HODGE MACHINE WORKS, INC	(112.50)
Bill Pmt -Check	10/14/2015	69193	L L HODGE MACHINE WORKS, INC	(262.50)
Total L L HODGE MACHINE WORKS, INC				<u>(3,764.93)</u>
<b>Landstar Global Logistics</b>				
Bill Pmt -Check	07/27/2015	68405	Landstar Global Logistics	(4,500.00)
Bill Pmt -Check	08/05/2015	68531	Landstar Global Logistics	(2,050.00)
Bill Pmt -Check	08/11/2015	68588	Landstar Global Logistics	(1,250.00)
Bill Pmt -Check	08/14/2015	68613	Landstar Global Logistics	(9,950.00)
Bill Pmt -Check	08/24/2015	68698	Landstar Global Logistics	(7,000.00)
Bill Pmt -Check	08/28/2015	68719	Landstar Global Logistics	(15,448.00)
Bill Pmt -Check	09/11/2015	68861	Landstar Global Logistics	(6,300.00)
Bill Pmt -Check	09/11/2015	68867	Landstar Global Logistics	(11,375.00)
Bill Pmt -Check	09/17/2015	68921	Landstar Global Logistics	(4,150.00)
Bill Pmt -Check	09/30/2015	69036	Landstar Global Logistics	(3,650.00)
Bill Pmt -Check	10/06/2015	69122	Landstar Global Logistics	(7,300.00)
Bill Pmt -Check	10/13/2015	69166	Landstar Global Logistics	(4,750.00)
Total Landstar Global Logistics				<u>(77,723.00)</u>
<b>LANN CHAEMICAL &amp; SUPPLY CO.</b>				
Bill Pmt -Check	10/02/2015	69065	LANN CHAEMICAL & SUPPLY CO.	(1,020.00)
Total LANN CHAEMICAL & SUPPLY CO.				<u>(1,020.00)</u>
<b>Letica.</b>				
Bill Pmt -Check	08/03/2015	68482	Letica.	(6,099.30)
Bill Pmt -Check	09/17/2015	68932	Letica.	(7,397.88)
Bill Pmt -Check	09/25/2015	68980	Letica.	(7,522.20)
Total Letica.				<u>(21,019.38)</u>
<b>LiftOne LLC</b>				
Bill Pmt -Check	10/06/2015	69098	LiftOne LLC	(766.32)
Total LiftOne LLC				<u>(766.32)</u>
<b>LONESTAR PLASTICS</b>				
Bill Pmt -Check	09/03/2015	68791	LONESTAR PLASTICS	(13,938.30)
Bill Pmt -Check	10/05/2015	69070	LONESTAR PLASTICS	(13,190.30)
Total LONESTAR PLASTICS				<u>(27,128.60)</u>
<b>M &amp; T VINYL</b>				
Bill Pmt -Check	09/14/2015	68883	M & T VINYL	(220.00)
Total M & T VINYL				<u>(220.00)</u>
<b>Mack Free</b>				
Bill Pmt -Check	09/03/2015	68785	Mack Free	(3,495.00)
Total Mack Free				<u>(3,495.00)</u>
<b>Maddox Recycling</b>				
Bill Pmt -Check	08/26/2015	68716	Maddox Recycling	(6,481.40)

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Total Maddox Recycling					(6,481.40)
<b>Mauser USA LLC</b>					
	Bill Pmt -Check	08/17/2015	68645	Mauser USA LLC	(9,445.08)
Total Mauser USA LLC					(9,445.08)
<b>Mayer Electric Supply Company</b>					
	Bill Pmt -Check	10/14/2015	69194	Mayer Electric Supply Company	(268.67)
Total Mayer Electric Supply Company					(268.67)
<b>MEYERCO SUPPLY</b>					
	Bill Pmt -Check	09/04/2015	68799	MEYERCO SUPPLY	(12,630.66)
	Bill Pmt -Check	10/02/2015	69066	MEYERCO SUPPLY	(14,461.56)
Total MEYERCO SUPPLY					(27,092.22)
<b>MIDLAND DAVIS</b>					
	Bill Pmt -Check	09/08/2015	68824	MIDLAND DAVIS	(14,429.26)
Total MIDLAND DAVIS					(14,429.26)
<b>Mobis Alabama</b>					
	Bill Pmt -Check	07/23/2015	68392	Mobis Alabama	(7,779.57)
	Bill Pmt -Check	08/05/2015	68532	Mobis Alabama	(11,408.19)
	Bill Pmt -Check	09/04/2015	68812	Mobis Alabama	(10,265.50)
	Bill Pmt -Check	10/06/2015	69077	Mobis Alabama	(18,645.05)
Total Mobis Alabama					(48,098.31)
<b>Montgomery Rubber &amp; Gasket Co.</b>					
	Bill Pmt -Check	09/25/2015	68981	Montgomery Rubber & Gasket Co.	(730.87)
	Bill Pmt -Check	10/06/2015	69099	Montgomery Rubber & Gasket Co.	(1,523.39)
	Bill Pmt -Check	10/14/2015	69195	Montgomery Rubber & Gasket Co.	(2,004.43)
Total Montgomery Rubber & Gasket Co.					(4,258.69)
<b>Montgomery Water Works</b>					
	Bill Pmt -Check	07/29/2015	68453	Montgomery Water Works	(329.47)
	Bill Pmt -Check	08/04/2015	68498	Montgomery Water Works	(2,090.70)
	Bill Pmt -Check	08/24/2015	68699	Montgomery Water Works	(329.47)
	Bill Pmt -Check	09/09/2015	68841	Montgomery Water Works	(3,594.87)
	Bill Pmt -Check	09/21/2015	68940	Montgomery Water Works	(329.47)
	Bill Pmt -Check	10/13/2015	69179	Montgomery Water Works	(2,184.37)
Total Montgomery Water Works					(8,858.35)
<b>MOTION INDUSTRIES, INC.</b>					
	Bill Pmt -Check	07/20/2015	68364	MOTION INDUSTRIES, INC.	(4,168.89)
	Bill Pmt -Check	09/04/2015	68813	MOTION INDUSTRIES, INC.	(2,266.91)
	Bill Pmt -Check	09/09/2015	68842	MOTION INDUSTRIES, INC.	(2,044.61)
	Bill Pmt -Check	09/25/2015	68982	MOTION INDUSTRIES, INC.	(561.58)
	Bill Pmt -Check	10/06/2015	69100	MOTION INDUSTRIES, INC.	(999.71)
	Bill Pmt -Check	10/14/2015	69196	MOTION INDUSTRIES, INC.	(550.58)
Total MOTION INDUSTRIES, INC.					(10,592.28)
<b>MOUNT SCRAP MATERIALS</b>					
	Bill Pmt -Check	07/23/2015	68385	MOUNT SCRAP MATERIALS	(1,559.40)
	Bill Pmt -Check	08/11/2015	68589	MOUNT SCRAP MATERIALS	(1,610.00)
	Bill Pmt -Check	09/04/2015	68820	MOUNT SCRAP MATERIALS	(13,376.46)
	Bill Pmt -Check	10/13/2015	69148	MOUNT SCRAP MATERIALS	(2,300.00)
Total MOUNT SCRAP MATERIALS					(18,845.86)
<b>Multi-Color Corporation</b>					
	Bill Pmt -Check	08/04/2015	68499	Multi-Color Corporation	(9,973.90)
	Bill Pmt -Check	08/20/2015	68686	Multi-Color Corporation	(9,747.80)
	Bill Pmt -Check	08/25/2015	68709	Multi-Color Corporation	(26,735.39)
	Bill Pmt -Check	09/01/2015	68757	Multi-Color Corporation	(5,937.93)
	Bill Pmt -Check	09/04/2015	68814	Multi-Color Corporation	(10,115.34)
	Bill Pmt -Check	09/14/2015	68884	Multi-Color Corporation	(18,881.56)
Total Multi-Color Corporation					(81,391.92)
<b>National Recycling Network</b>					
	Bill Pmt -Check	08/14/2015	68614	National Recycling Network	(10,953.60)
Total National Recycling Network					(10,953.60)
<b>Nelson Electric Motors, Inc</b>					
	Bill Pmt -Check	09/16/2015	68917	Nelson Electric Motors, Inc	(15,893.16)
Total Nelson Electric Motors, Inc					(15,893.16)
<b>NEMO</b>					
	Bill Pmt -Check	07/22/2015	68379	NEMO	(20,422.89)
	Bill Pmt -Check	07/29/2015	68437	NEMO	(13,979.44)
	Bill Pmt -Check	08/04/2015	68500	NEMO	(7,302.96)
	Bill Pmt -Check	08/14/2015	68615	NEMO	(7,268.76)
	Bill Pmt -Check	08/17/2015	68646	NEMO	(6,995.70)
	Bill Pmt -Check	09/11/2015	68862	NEMO	(20,134.42)
	Bill Pmt -Check	09/30/2015	69002	NEMO	(27,699.80)
	Bill Pmt -Check	10/13/2015	69182	NEMO	(28,359.40)
Total NEMO					(132,163.37)
<b>NISSAN/ NMAC</b>					
	Bill Pmt -Check	08/04/2015	68501	NISSAN/ NMAC	(562.09)
	Bill Pmt -Check	08/07/2015	68555	NISSAN/ NMAC	(581.29)
	Bill Pmt -Check	08/17/2015	68647	NISSAN/ NMAC	(754.52)
	Bill Pmt -Check	09/01/2015	68758	NISSAN/ NMAC	(532.64)

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Type	Date	Num	Name	Amount
Bill Pmt -Check	09/09/2015	68843	NISSAN/ NMAC	(562.09)
Bill Pmt -Check	09/30/2015	69021	NISSAN/ NMAC	(3,909.68)
				<u>(6,902.31)</u>
<b>Total NISSAN/ NMAC</b>				
<b>North Georgia Textile</b>				
Bill Pmt -Check	07/29/2015	68438	North Georgia Textile	(9,666.72)
Bill Pmt -Check	08/04/2015	68502	North Georgia Textile	(5,801.10)
Bill Pmt -Check	08/07/2015	68556	North Georgia Textile	(5,778.30)
Bill Pmt -Check	08/18/2015	68677	North Georgia Textile	(9,258.42)
Bill Pmt -Check	10/02/2015	69067	North Georgia Textile	(11,108.72)
Bill Pmt -Check	10/07/2015	69132	North Georgia Textile	(14,539.76)
				<u>(56,153.02)</u>
<b>Total North Georgia Textile</b>				
<b>NORTHWEST POLYMERS</b>				
Bill Pmt -Check	07/22/2015	68380	NORTHWEST POLYMERS	(6,375.60)
				<u>(6,375.60)</u>
<b>Total NORTHWEST POLYMERS</b>				
<b>OSBORN TRANSPORTATION, INC</b>				
Bill Pmt -Check	07/27/2015	68406	OSBORN TRANSPORTATION, INC	(8,250.00)
Bill Pmt -Check	09/30/2015	69037	OSBORN TRANSPORTATION, INC	(2,850.00)
				<u>(11,100.00)</u>
<b>Total OSBORN TRANSPORTATION, INC</b>				
<b>OSHA</b>				
Bill Pmt -Check	08/03/2015	68490	OSHA	(1,722.00)
Bill Pmt -Check	09/02/2015	68767	OSHA	(1,722.00)
Bill Pmt -Check	10/13/2015	69180	OSHA	(1,722.00)
				<u>(5,166.00)</u>
<b>Total OSHA</b>				
<b>PACMAN, INC.</b>				
Bill Pmt -Check	07/28/2015	68423	PACMAN, INC.	(14,288.40)
				<u>(14,288.40)</u>
<b>Total PACMAN, INC.</b>				
<b>PADNOS</b>				
Bill Pmt -Check	08/10/2015	68569	PADNOS	(14,486.72)
				<u>(14,486.72)</u>
<b>Total PADNOS</b>				
<b>Paladin Freight Solutions, Inc.</b>				
Bill Pmt -Check	08/28/2015	68729	Paladin Freight Solutions, Inc.	(900.00)
				<u>(900.00)</u>
<b>Total Paladin Freight Solutions, Inc.</b>				
<b>PARC</b>				
Bill Pmt -Check	08/10/2015	68570	PARC	(7,555.16)
				<u>(7,555.16)</u>
<b>Total PARC</b>				
<b>PELICAN PACKAGING</b>				
Bill Pmt -Check	07/20/2015	68353	PELICAN PACKAGING	(29,134.00)
Bill Pmt -Check	08/20/2015	68687	PELICAN PACKAGING	(26,223.75)
Bill Pmt -Check	09/16/2015	68908	PELICAN PACKAGING	(14,637.00)
Bill Pmt -Check	09/17/2015	68933	PELICAN PACKAGING	(14,401.80)
				<u>(84,396.55)</u>
<b>Total PELICAN PACKAGING</b>				
<b>Penske Truck Leasing Co., L.P.</b>				
Bill Pmt -Check	07/29/2015	68454	Penske Truck Leasing Co., L.P.	(2,761.29)
Bill Pmt -Check	08/03/2015	68483	Penske Truck Leasing Co., L.P.	(3,423.04)
Bill Pmt -Check	08/04/2015	68503	Penske Truck Leasing Co., L.P.	(2,009.55)
Bill Pmt -Check	08/17/2015	68648	Penske Truck Leasing Co., L.P.	(6,524.64)
Bill Pmt -Check	09/09/2015	68844	Penske Truck Leasing Co., L.P.	(7,448.48)
Bill Pmt -Check	09/16/2015	68916	Penske Truck Leasing Co., L.P.	(3,249.44)
Bill Pmt -Check	09/30/2015	69022	Penske Truck Leasing Co., L.P.	(2,454.41)
Bill Pmt -Check	10/06/2015	69101	Penske Truck Leasing Co., L.P.	(3,431.68)
				<u>(31,302.53)</u>
<b>Total Penske Truck Leasing Co., L.P.</b>				
<b>Pigment Services Indiana</b>				
Bill Pmt -Check	09/01/2015	68759	Pigment Services Indiana	(9,794.00)
				<u>(9,794.00)</u>
<b>Total Pigment Services Indiana</b>				
<b>Pitney Bowes</b>				
Bill Pmt -Check	09/21/2015	68941	Pitney Bowes	(70.21)
				<u>(70.21)</u>
<b>Total Pitney Bowes</b>				
<b>Pittsburgh Logistics Systems, Inc</b>				
Bill Pmt -Check	08/05/2015	68533	Pittsburgh Logistics Systems, Inc	(2,525.00)
Bill Pmt -Check	08/17/2015	68649	Pittsburgh Logistics Systems, Inc	(4,425.00)
Bill Pmt -Check	08/28/2015	68730	Pittsburgh Logistics Systems, Inc	(4,950.00)
Bill Pmt -Check	10/06/2015	69123	Pittsburgh Logistics Systems, Inc	(450.00)
				<u>(12,350.00)</u>
<b>Total Pittsburgh Logistics Systems, Inc</b>				
<b>PKS</b>				
Bill Pmt -Check	07/28/2015	68430	PKS	(16,749.76)
Bill Pmt -Check	08/14/2015	68616	PKS	(4,468.25)
Bill Pmt -Check	08/20/2015	68688	PKS	(10,253.60)
Bill Pmt -Check	09/03/2015	68792	PKS	(2,270.50)
Bill Pmt -Check	09/21/2015	68942	PKS	(11,575.20)
Bill Pmt -Check	10/13/2015	69155	PKS	(4,990.00)
				<u>(50,307.31)</u>
<b>Total PKS</b>				
<b>Plus Materials</b>				
Bill Pmt -Check	08/03/2015	68484	Plus Materials	(11,542.40)
Bill Pmt -Check	08/07/2015	68558	Plus Materials	(13,654.92)
Bill Pmt -Check	08/11/2015	68590	Plus Materials	(5,951.20)
Bill Pmt -Check	10/02/2015	69068	Plus Materials	(14,737.47)

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Total Plus Materials				(45,885.99)
<b>PLX Caribe S.R.L.</b>				
Bill Pmt -Check	07/27/2015	68407	PLX Caribe S.R.L.	(15,432.12)
Total PLX Caribe S.R.L.				(15,432.12)
<b>Polymer Recovery Systems Inc</b>				
Bill Pmt -Check	07/28/2015	68424	Polymer Recovery Systems Inc	(2,315.11)
Total Polymer Recovery Systems Inc				(2,315.11)
<b>PRINCIPAL FINANCIAL GROUP</b>				
Bill Pmt -Check	07/31/2015	68473	PRINCIPAL FINANCIAL GROUP	(966.24)
Bill Pmt -Check	08/28/2015	68731	PRINCIPAL FINANCIAL GROUP	(1,065.06)
Bill Pmt -Check	10/06/2015	69102	PRINCIPAL FINANCIAL GROUP	(684.42)
Total PRINCIPAL FINANCIAL GROUP				(2,715.72)
<b>QRS</b>				
Bill Pmt -Check	09/16/2015	68909	QRS	(13,652.10)
Total QRS				(13,652.10)
<b>R &amp; B TEXTILES, INC</b>				
Bill Pmt -Check	09/29/2015	68990	R & B TEXTILES, INC	(6,739.40)
Total R & B TEXTILES, INC				(6,739.40)
<b>Rapid Granulator, Inc.</b>				
Bill Pmt -Check	10/14/2015	69197	Rapid Granulator, Inc.	(1,164.13)
Total Rapid Granulator, Inc.				(1,164.13)
<b>Recycled Materials</b>				
Bill Pmt -Check	08/10/2015	68571	Recycled Materials	(5,821.35)
Total Recycled Materials				(5,821.35)
<b>Recycling Revolution</b>				
Bill Pmt -Check	08/03/2015	68485	Recycling Revolution	(27,344.58)
Bill Pmt -Check	08/04/2015	68504	Recycling Revolution	(11,139.76)
Bill Pmt -Check	08/05/2015	68534	Recycling Revolution	(4,795.76)
Bill Pmt -Check	08/14/2015	68617	Recycling Revolution	(8,079.12)
Bill Pmt -Check	08/17/2015	68650	Recycling Revolution	(8,044.80)
Bill Pmt -Check	09/14/2015	68885	Recycling Revolution	(7,521.70)
Bill Pmt -Check	09/29/2015	68991	Recycling Revolution	(7,424.44)
Total Recycling Revolution				(74,350.16)
<b>ReliaStar Life Insurance Company</b>				
Check	08/03/2015	68476	ReliaStar Life Insurance Company	(1,854.47)
Check	09/09/2015	68827	ReliaStar Life Insurance Company	(1,350.97)
Total ReliaStar Life Insurance Company				(3,205.44)
<b>Reynolds Consumer Products</b>				
Bill Pmt -Check	07/20/2015	68354	Reynolds Consumer Products	(24,055.07)
Bill Pmt -Check	07/20/2015	68365	Reynolds Consumer Products	(35,343.72)
Bill Pmt -Check	09/09/2015	68845	Reynolds Consumer Products	(20,596.93)
Total Reynolds Consumer Products				(79,995.72)
<b>ROBERT WALLICK ASSOCIATES</b>				
Bill Pmt -Check	07/20/2015	68366	ROBERT WALLICK ASSOCIATES	(6,000.17)
Bill Pmt -Check	09/01/2015	68760	ROBERT WALLICK ASSOCIATES	(14,531.60)
Bill Pmt -Check	09/16/2015	68910	ROBERT WALLICK ASSOCIATES	(6,839.52)
Bill Pmt -Check	09/29/2015	68993	ROBERT WALLICK ASSOCIATES	(7,569.27)
Total ROBERT WALLICK ASSOCIATES				(34,940.56)
<b>ROYAL EXPRESS, INC.</b>				
Bill Pmt -Check	07/27/2015	68408	ROYAL EXPRESS, INC.	(925.00)
Total ROYAL EXPRESS, INC.				(925.00)
<b>RTM</b>				
Bill Pmt -Check	09/22/2015	68945	RTM	(5,146.58)
Total RTM				(5,146.58)
<b>Russell Truck Repair Inc.</b>				
Bill Pmt -Check	07/20/2015	68367	Russell Truck Repair Inc.	(98.94)
Bill Pmt -Check	09/03/2015	68793	Russell Truck Repair Inc.	(2,070.65)
Bill Pmt -Check	09/30/2015	69053	Russell Truck Repair Inc.	(2,790.38)
Bill Pmt -Check	10/06/2015	69103	Russell Truck Repair Inc.	(1,355.24)
Bill Pmt -Check	10/14/2015	69198	Russell Truck Repair Inc.	(110.88)
Total Russell Truck Repair Inc.				(6,426.09)
<b>RYDER TRANSPORTATION SERVICES</b>				
Bill Pmt -Check	07/29/2015	68439	RYDER TRANSPORTATION SERVICES	(62.86)
Total RYDER TRANSPORTATION SERVICES				(62.86)
<b>S&amp;S Industrial Maintenance, LLC</b>				
Bill Pmt -Check	07/29/2015	68455	S&S Industrial Maintenance, LLC	(640.00)
Total S&S Industrial Maintenance, LLC				(640.00)
<b>SAFEGUARD BUSINESS SYSTEMS</b>				
Bill Pmt -Check	08/05/2015	68535	SAFEGUARD BUSINESS SYSTEMS	(436.53)
Bill Pmt -Check	10/06/2015	69104	SAFEGUARD BUSINESS SYSTEMS	(215.09)
Total SAFEGUARD BUSINESS SYSTEMS				(651.62)
<b>SAM'S CLUB</b>				
Bill Pmt -Check	08/28/2015	68732	SAM'S CLUB	(1,315.32)
Bill Pmt -Check	09/11/2015	68863	SAM'S CLUB	(3,368.18)
Total SAM'S CLUB				(4,683.50)
<b>Sayer Delivery Service</b>				

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Bill Pmt -Check	07/27/2015	68409	Sayer Delivery Service	(2,500.00)
Bill Pmt -Check	08/19/2015	68684	Sayer Delivery Service	(10,925.00)
Bill Pmt -Check	09/16/2015	68911	Sayer Delivery Service	(5,800.00)
Bill Pmt -Check	09/30/2015	69038	Sayer Delivery Service	(13,980.00)
Bill Pmt -Check	10/06/2015	69124	Sayer Delivery Service	(4,402.50)
Bill Pmt -Check	10/13/2015	69167	Sayer Delivery Service	(950.00)
				<u>(38,557.50)</u>
Total Sayer Delivery Service				
<b>Shaw Industries, Inc.</b>				
Bill Pmt -Check	08/04/2015	68505	Shaw Industries, Inc.	(31,014.00)
Bill Pmt -Check	08/05/2015	68536	Shaw Industries, Inc.	(965.85)
Bill Pmt -Check	08/17/2015	68651	Shaw Industries, Inc.	(21,342.05)
Bill Pmt -Check	08/19/2015	68683	Shaw Industries, Inc.	(19,207.61)
Bill Pmt -Check	09/09/2015	68846	Shaw Industries, Inc.	(501.90)
Bill Pmt -Check	09/18/2015	68936	Shaw Industries, Inc.	(27,885.81)
Bill Pmt -Check	10/02/2015	69069	Shaw Industries, Inc.	(11,551.15)
				<u>(112,468.37)</u>
Total Shaw Industries, Inc.				
<b>SJA, Inc.</b>				
Bill Pmt -Check	07/22/2015	68381	SJA, Inc.	(14,108.51)
Bill Pmt -Check	07/29/2015	68440	SJA, Inc.	(14,125.53)
Bill Pmt -Check	09/17/2015	68934	SJA, Inc.	(20,735.15)
Bill Pmt -Check	09/29/2015	68994	SJA, Inc.	(11,707.06)
Bill Pmt -Check	10/09/2015	69142	SJA, Inc.	(9,932.44)
				<u>(70,608.69)</u>
Total SJA, Inc.				
<b>Skelton Trucking</b>				
Bill Pmt -Check	07/27/2015	68410	Skelton Trucking	(1,512.50)
Bill Pmt -Check	08/18/2015	68678	Skelton Trucking	(5,500.00)
Bill Pmt -Check	09/02/2015	68779	Skelton Trucking	(1,900.00)
Bill Pmt -Check	09/29/2015	68995	Skelton Trucking	(1,900.00)
Bill Pmt -Check	09/30/2015	69039	Skelton Trucking	(9,450.00)
Bill Pmt -Check	10/06/2015	69125	Skelton Trucking	(1,700.00)
Bill Pmt -Check	10/13/2015	69168	Skelton Trucking	(1,500.00)
				<u>(23,462.50)</u>
Total Skelton Trucking				
<b>Slidell Oil Company, LLC</b>				
Bill Pmt -Check	09/29/2015	68996	Slidell Oil Company, LLC	(2,901.32)
Bill Pmt -Check	10/14/2015	69199	Slidell Oil Company, LLC	<u>(360.84)</u>
				<u>(3,262.16)</u>
Total Slidell Oil Company, LLC				
<b>SOLIDEAL USA</b>				
Bill Pmt -Check	07/29/2015	68456	SOLIDEAL USA	(1,025.73)
Bill Pmt -Check	08/25/2015	68710	SOLIDEAL USA	(1,077.03)
Bill Pmt -Check	08/28/2015	68733	SOLIDEAL USA	(393.38)
Bill Pmt -Check	10/14/2015	69200	SOLIDEAL USA	<u>(2,845.42)</u>
				<u>(5,341.56)</u>
Total SOLIDEAL USA				
<b>Southeastern Scales</b>				
Bill Pmt -Check	09/04/2015	68815	Southeastern Scales	(846.50)
Bill Pmt -Check	09/09/2015	68847	Southeastern Scales	(328.00)
Bill Pmt -Check	09/30/2015	69054	Southeastern Scales	(155.00)
Bill Pmt -Check	10/14/2015	69201	Southeastern Scales	(853.20)
				<u>(2,182.70)</u>
Total Southeastern Scales				
<b>SOUTHERN CONTROL SYSTEM</b>				
Bill Pmt -Check	10/06/2015	69105	SOUTHERN CONTROL SYSTEM	(1,025.21)
Bill Pmt -Check	10/14/2015	69202	SOUTHERN CONTROL SYSTEM	<u>(52.50)</u>
				<u>(1,077.71)</u>
Total SOUTHERN CONTROL SYSTEM				
<b>SOUTHERN HEAT CORP.</b>				
Bill Pmt -Check	07/27/2015	68411	SOUTHERN HEAT CORP.	(1,664.69)
Bill Pmt -Check	07/29/2015	68457	SOUTHERN HEAT CORP.	(745.41)
Bill Pmt -Check	10/06/2015	69106	SOUTHERN HEAT CORP.	<u>(1,612.03)</u>
				<u>(4,022.13)</u>
Total SOUTHERN HEAT CORP.				
<b>STAR IMPEX, LLC</b>				
Bill Pmt -Check	09/09/2015	68848	STAR IMPEX, LLC	-
Bill Pmt -Check	09/30/2015	69003	STAR IMPEX, LLC	<u>(14,143.49)</u>
				<u>(14,143.49)</u>
Total STAR IMPEX, LLC				
<b>STILLWELL TRUCK SERVICE, INC.</b>				
Bill Pmt -Check	09/30/2015	69055	STILLWELL TRUCK SERVICE, INC.	(689.16)
Bill Pmt -Check	10/06/2015	69107	STILLWELL TRUCK SERVICE, INC.	<u>(451.95)</u>
				<u>(1,141.11)</u>
Total STILLWELL TRUCK SERVICE, INC.				
<b>SUNRISE PLASTICS</b>				
Bill Pmt -Check	07/20/2015	68368	SUNRISE PLASTICS	(13,267.38)
Bill Pmt -Check	07/22/2015	68382	SUNRISE PLASTICS	(12,495.42)
Bill Pmt -Check	08/05/2015	68537	SUNRISE PLASTICS	(13,611.83)
Bill Pmt -Check	08/11/2015	68591	SUNRISE PLASTICS	(13,558.16)
Bill Pmt -Check	08/14/2015	68618	SUNRISE PLASTICS	(11,008.66)
Bill Pmt -Check	08/20/2015	68689	SUNRISE PLASTICS	(12,687.99)
Bill Pmt -Check	09/01/2015	68766	SUNRISE PLASTICS	(513.37)
Bill Pmt -Check	09/03/2015	68794	SUNRISE PLASTICS	(10,383.01)
Bill Pmt -Check	09/14/2015	68886	SUNRISE PLASTICS	<u>(11,665.92)</u>
Bill Pmt -Check	09/28/2015	68984	SUNRISE PLASTICS	<u>(35,729.05)</u>

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Bill Pmt -Check	10/06/2015	69075	SUNRISE PLASTICS	(10,829.23)
				(145,750.02)
Total SUNRISE PLASTICS				
<b>Sureway Transportation</b>				
Bill Pmt -Check	08/04/2015	68506	Sureway Transportation	(600.00)
Bill Pmt -Check	08/05/2015	68538	Sureway Transportation	(650.00)
				(1,250.00)
Total Sureway Transportation				
<b>T.T. Porta Toilets</b>				
Bill Pmt -Check	07/29/2015	68458	T.T. Porta Toilets	(337.82)
Bill Pmt -Check	09/01/2015	68761	T.T. Porta Toilets	(500.38)
Bill Pmt -Check	10/06/2015	69108	T.T. Porta Toilets	(81.28)
				(919.48)
Total T.T. Porta Toilets				
<b>THE BLADE SPECIALIST</b>				
Bill Pmt -Check	08/28/2015	68734	THE BLADE SPECIALIST	(21,987.82)
Bill Pmt -Check	09/17/2015	68935	THE BLADE SPECIALIST	(8,734.91)
Bill Pmt -Check	10/06/2015	69109	THE BLADE SPECIALIST	(3,339.37)
Bill Pmt -Check	10/14/2015	69203	THE BLADE SPECIALIST	(3,004.91)
				(37,067.01)
Total THE BLADE SPECIALIST				
<b>The Plastics Group Of America, Inc.</b>				
Bill Pmt -Check	07/28/2015	68425	The Plastics Group Of America, Inc.	(4,356.27)
Bill Pmt -Check	08/04/2015	68507	The Plastics Group Of America, Inc.	(14,697.00)
Bill Pmt -Check	09/28/2015	68986	The Plastics Group Of America, Inc.	(3,971.50)
				(23,024.77)
Total The Plastics Group Of America, Inc.				
<b>The Worthington Company</b>				
Bill Pmt -Check	07/27/2015	68412	The Worthington Company	(2,312.50)
Bill Pmt -Check	08/05/2015	68539	The Worthington Company	(525.00)
Bill Pmt -Check	08/11/2015	68592	The Worthington Company	(2,400.00)
Bill Pmt -Check	08/17/2015	68652	The Worthington Company	(1,850.00)
Bill Pmt -Check	09/02/2015	68780	The Worthington Company	(2,350.00)
Bill Pmt -Check	09/14/2015	68870	The Worthington Company	(11,565.00)
Bill Pmt -Check	09/17/2015	68922	The Worthington Company	(7,730.00)
Bill Pmt -Check	09/30/2015	69040	The Worthington Company	(4,490.00)
Bill Pmt -Check	10/06/2015	69126	The Worthington Company	(3,300.00)
Bill Pmt -Check	10/13/2015	69169	The Worthington Company	(1,625.00)
				(38,147.50)
Total The Worthington Company				
<b>THOMPSON INSURANCE</b>				
Bill Pmt -Check	08/05/2015	68540	THOMPSON INSURANCE	(30,868.00)
				(30,868.00)
Total THOMPSON INSURANCE				
<b>Timco Logistics Systems, Inc</b>				
Bill Pmt -Check	07/28/2015	68426	Timco Logistics Systems, Inc	(400.00)
Bill Pmt -Check	08/27/2015	68717	Timco Logistics Systems, Inc	(2,375.00)
Bill Pmt -Check	09/29/2015	68997	Timco Logistics Systems, Inc	(400.00)
Bill Pmt -Check	10/06/2015	69127	Timco Logistics Systems, Inc	(400.00)
				(3,575.00)
Total Timco Logistics Systems, Inc				
<b>Total Transportation Network</b>				
Bill Pmt -Check	08/11/2015	68593	Total Transportation Network	(1,000.00)
Bill Pmt -Check	08/18/2015	68679	Total Transportation Network	(2,225.00)
Bill Pmt -Check	09/23/2015	68952	Total Transportation Network	(2,600.00)
				(5,825.00)
Total Total Transportation Network				
<b>Trans 58</b>				
Bill Pmt -Check	09/02/2015	68781	Trans 58	(1,700.00)
				(1,700.00)
Total Trans 58				
<b>TRASH ROLL OFF, INC.</b>				
Bill Pmt -Check	07/20/2015	68369	TRASH ROLL OFF, INC.	(9,566.40)
Bill Pmt -Check	08/14/2015	68619	TRASH ROLL OFF, INC.	(5,944.80)
				(15,511.20)
Total TRASH ROLL OFF, INC.				
<b>Trinity Logistics, Inc</b>				
Bill Pmt -Check	08/11/2015	68594	Trinity Logistics, Inc	(1,390.00)
Bill Pmt -Check	09/02/2015	68782	Trinity Logistics, Inc	(1,150.00)
Bill Pmt -Check	09/30/2015	69041	Trinity Logistics, Inc	(850.00)
				(3,390.00)
Total Trinity Logistics, Inc				
<b>Tucker Industrial &amp; Automotive</b>				
Bill Pmt -Check	07/20/2015	68370	Tucker Industrial & Automotive	(314.00)
Bill Pmt -Check	08/20/2015	68690	Tucker Industrial & Automotive	(214.00)
				(528.00)
Total Tucker Industrial & Automotive				
<b>U.S. Postal Service</b>				
Check	10/05/2015	69074	U.S. Postal Service	(49.00)
				(49.00)
Total U.S. Postal Service				
<b>UNITED LANDS LLC</b>				
Check	07/24/2015	68390	UNITED LANDS LLC	(13,126.83)
Check	08/14/2015	68620	UNITED LANDS LLC	(7,143.61)
Check	08/25/2015	68700	UNITED LANDS LLC	(13,126.83)
Check	09/15/2015	68893	UNITED LANDS LLC	(7,143.61)
Check	09/25/2015	68983	UNITED LANDS LLC	(13,126.83)
				(53,667.71)
Total UNITED LANDS LLC				
<b>Universal Composites</b>				
Bill Pmt -Check	10/13/2015	69156	Universal Composites	(5,700.32)

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Total Universal Composites					(5,700.32)
<b>University Transportation</b>					
	Bill Pmt -Check	08/18/2015	68680	University Transportation	(2,500.00)
	Bill Pmt -Check	09/02/2015	68783	University Transportation	(1,000.00)
	Bill Pmt -Check	09/14/2015	68871	University Transportation	(3,000.00)
	Bill Pmt -Check	09/29/2015	68998	University Transportation	(1,000.00)
	Bill Pmt -Check	09/30/2015	69042	University Transportation	(1,000.00)
	Bill Pmt -Check	10/06/2015	69128	University Transportation	(1,500.00)
	Bill Pmt -Check	10/13/2015	69170	University Transportation	(3,000.00)
					<u>(13,000.00)</u>
Total University Transportation					
<b>UPS</b>					
	Bill Pmt -Check	07/29/2015	68459	UPS	(273.50)
	Bill Pmt -Check	08/17/2015	68653	UPS	(170.19)
	Bill Pmt -Check	08/18/2015	68681	UPS	(69.98)
	Bill Pmt -Check	08/25/2015	68711	UPS	(128.78)
	Bill Pmt -Check	09/09/2015	68849	UPS	(147.60)
	Bill Pmt -Check	09/21/2015	68943	UPS	(559.92)
	Bill Pmt -Check	10/06/2015	69110	UPS	(501.98)
	Bill Pmt -Check	10/14/2015	69204	UPS	(350.50)
					<u>(2,202.45)</u>
Total UPS					
<b>VECOPLAN, LLC, INC.</b>					
	Bill Pmt -Check	09/14/2015	68887	VECOPLAN, LLC, INC.	(4,175.74)
	Bill Pmt -Check	09/30/2015	69023	VECOPLAN, LLC, INC.	(10,854.87)
	Bill Pmt -Check	10/06/2015	69111	VECOPLAN, LLC, INC.	(50.80)
					<u>(15,081.41)</u>
Total VECOPLAN, LLC, INC.					
<b>Verizon Wireless</b>					
	Check	08/05/2015	68510	Verizon Wireless	(212.93)
	Check	09/09/2015	68828	Verizon Wireless	(210.91)
	Check	10/06/2015	69131	Verizon Wireless	(212.99)
					<u>(636.83)</u>
Total Verizon Wireless					
<b>Vertical Inc</b>					
	Bill Pmt -Check	09/11/2015	68868	Vertical Inc	(12,912.90)
					<u>(12,912.90)</u>
Total Vertical Inc					
<b>Vintage Plastics</b>					
	Bill Pmt -Check	09/09/2015	68850	Vintage Plastics	(12,691.55)
					<u>(12,691.55)</u>
Total Vintage Plastics					
<b>Visual Packaging, Inc.</b>					
	Check	07/31/2015	68462	Visual Packaging, Inc.	(2,403.46)
	Check	08/14/2015	68600	Visual Packaging, Inc.	(4,865.89)
	Check	08/14/2015	68601	Visual Packaging, Inc.	(550.00)
	Check	08/31/2015	68738	Visual Packaging, Inc.	(4,442.59)
	Check	09/15/2015	68890	Visual Packaging, Inc.	(3,285.56)
	Check	09/15/2015	68891	Visual Packaging, Inc.	(550.00)
	Check	09/30/2015	69007	Visual Packaging, Inc.	(5,645.46)
	Check	10/15/2015	69205	Visual Packaging, Inc.	(4,896.66)
	Check	10/15/2015	69206	Visual Packaging, Inc.	(550.00)
					<u>(27,189.62)</u>
Total Visual Packaging, Inc.					
<b>Warren Oil</b>					
	Bill Pmt -Check	08/07/2015	68552	Warren Oil	(4,560.00)
					<u>(4,560.00)</u>
Total Warren Oil					
<b>WASTE RECYCLING- OPELIKA</b>					
	Bill Pmt -Check	07/22/2015	68383	WASTE RECYCLING- OPELIKA	(29,444.87)
	Bill Pmt -Check	07/23/2015	68386	WASTE RECYCLING- OPELIKA	(34,919.50)
	Bill Pmt -Check	07/23/2015	68389	WASTE RECYCLING- OPELIKA	(21,204.68)
	Bill Pmt -Check	08/03/2015	68486	WASTE RECYCLING- OPELIKA	(34,756.80)
	Bill Pmt -Check	08/04/2015	68508	WASTE RECYCLING- OPELIKA	(12,813.40)
	Bill Pmt -Check	08/05/2015	68541	WASTE RECYCLING- OPELIKA	(13,502.28)
	Bill Pmt -Check	08/07/2015	68553	WASTE RECYCLING- OPELIKA	(16,943.30)
	Bill Pmt -Check	08/11/2015	68595	WASTE RECYCLING- OPELIKA	(38,235.88)
	Bill Pmt -Check	08/31/2015	68742	WASTE RECYCLING- OPELIKA	(21,780.84)
	Bill Pmt -Check	08/31/2015	68743	WASTE RECYCLING- OPELIKA	(18,965.40)
	Bill Pmt -Check	08/31/2015	68744	WASTE RECYCLING- OPELIKA	(19,818.40)
	Bill Pmt -Check	08/31/2015	68745	WASTE RECYCLING- OPELIKA	(18,948.11)
	Bill Pmt -Check	09/04/2015	68818	WASTE RECYCLING- OPELIKA	(43,499.90)
	Bill Pmt -Check	09/09/2015	68851	WASTE RECYCLING- OPELIKA	(43,625.58)
	Bill Pmt -Check	09/09/2015	68855	WASTE RECYCLING- OPELIKA	(31,346.52)
	Bill Pmt -Check	10/09/2015	69143	WASTE RECYCLING- OPELIKA	(18,031.56)
	Bill Pmt -Check	10/13/2015	69149	WASTE RECYCLING- OPELIKA	(18,177.50)
					<u>(436,014.52)</u>
Total WASTE RECYCLING- OPELIKA					
<b>WASTE RECYCLING- TUSCALOOSA</b>					
	Bill Pmt -Check	07/23/2015	68387	WASTE RECYCLING- TUSCALOOSA	(11,201.20)
	Bill Pmt -Check	08/03/2015	68488	WASTE RECYCLING- TUSCALOOSA	(16,358.17)
	Bill Pmt -Check	08/11/2015	68596	WASTE RECYCLING- TUSCALOOSA	(13,275.27)
	Bill Pmt -Check	08/31/2015	68746	WASTE RECYCLING- TUSCALOOSA	(14,826.99)
	Bill Pmt -Check	08/31/2015	68747	WASTE RECYCLING- TUSCALOOSA	(15,776.43)
	Bill Pmt -Check	09/04/2015	68822	WASTE RECYCLING- TUSCALOOSA	(6,536.60)

**United Plastic Recycling, Inc.**  
**Creditor Payments**  
July 18 through October 16, 2015

Type	Date	Num	Name	Amount
Bill Pmt -Check	09/09/2015	68853	WASTE RECYCLING- TUSCALOOSA	(15,754.03)
Bill Pmt -Check	10/13/2015	69150	WASTE RECYCLING- TUSCALOOSA	(11,030.39)
				<u>(104,759.08)</u>
Total WASTE RECYCLING- TUSCALOOSA				
<b>Waste Recycling Anniston</b>				
Bill Pmt -Check	09/09/2015	68856	Waste Recycling Anniston	(10,244.36)
				<u>(10,244.36)</u>
Total Waste Recycling Anniston				
<b>WELLS FARGO</b>				
Bill Pmt -Check	07/29/2015	68460	WELLS FARGO	(2,467.13)
Bill Pmt -Check	08/17/2015	68654	WELLS FARGO	(1,368.93)
Bill Pmt -Check	08/25/2015	68712	WELLS FARGO	(1,098.20)
Bill Pmt -Check	09/21/2015	68944	WELLS FARGO	(1,098.20)
Bill Pmt -Check	09/29/2015	68999	WELLS FARGO	(461.81)
Bill Pmt -Check	09/29/2015	69000	WELLS FARGO	(907.12)
				<u>(7,401.39)</u>
Total WELLS FARGO				
<b>West Rock</b>				
Bill Pmt -Check	09/04/2015	68816	West Rock	(10,526.40)
				<u>(10,526.40)</u>
Total West Rock				
<b>Wiregrass Warehouse, Inc.</b>				
Bill Pmt -Check	07/28/2015	68429	Wiregrass Warehouse, Inc.	(10,032.62)
Bill Pmt -Check	08/18/2015	68682	Wiregrass Warehouse, Inc.	(1,338.60)
Bill Pmt -Check	08/25/2015	68713	Wiregrass Warehouse, Inc.	(9,000.00)
Bill Pmt -Check	09/25/2015	68963	Wiregrass Warehouse, Inc.	(1,295.09)
Bill Pmt -Check	09/30/2015	69024	Wiregrass Warehouse, Inc.	(9,000.00)
				<u>(30,666.31)</u>
Total Wiregrass Warehouse, Inc.				
<b>WNA</b>				
Bill Pmt -Check	07/21/2015	68373	WNA	(9,513.00)
Bill Pmt -Check	09/16/2015	68912	WNA	(10,043.32)
				<u>(19,556.32)</u>
Total WNA				
<b>Worthy Promotional Products</b>				
Bill Pmt -Check	10/06/2015	69130	Worthy Promotional Products	(4,088.00)
				<u>(4,088.00)</u>
Total Worthy Promotional Products				
<b>WTX</b>				
Bill Pmt -Check	07/28/2015	68427	WTX	(2,095.05)
Bill Pmt -Check	08/04/2015	68509	WTX	(4,190.10)
Bill Pmt -Check	09/01/2015	68762	WTX	(3,126.45)
Bill Pmt -Check	10/06/2015	69129	WTX	(2,056.35)
Bill Pmt -Check	10/13/2015	69171	WTX	(3,061.95)
				<u>(14,529.90)</u>
Total WTX				
<b>XPO</b>				
Bill Pmt -Check	09/30/2015	69043	XPO	(1,750.00)
				<u>(1,750.00)</u>
Total XPO				
<b>Yamaha USA</b>				
Bill Pmt -Check	07/20/2015	68351	Yamaha USA	(5,142.92)
Bill Pmt -Check	07/28/2015	68428	Yamaha USA	(4,429.02)
Bill Pmt -Check	08/11/2015	68597	Yamaha USA	(11,224.88)
				<u>(20,796.82)</u>
Total Yamaha USA				
<b>Zenith Cutter Co.</b>				
Bill Pmt -Check	07/20/2015	68371	Zenith Cutter Co.	(8,749.43)
Bill Pmt -Check	08/28/2015	68735	Zenith Cutter Co.	(6,827.02)
Bill Pmt -Check	09/14/2015	68888	Zenith Cutter Co.	(1,941.35)
Bill Pmt -Check	09/14/2015	68889	Zenith Cutter Co.	(308.76)
Bill Pmt -Check	09/16/2015	68913	Zenith Cutter Co.	(3,361.93)
Bill Pmt -Check	09/24/2015	68958	Zenith Cutter Co.	(7,856.79)
				<u>(29,045.28)</u>
Total Zenith Cutter Co.				
<b>No name</b>				
General Journal	07/31/2015	JTCJE0703		(36.00)
General Journal	07/31/2015	JTCJE0703		(15.00)
General Journal	07/31/2015	JTCJE0703		(36.00)
General Journal	07/31/2015	JTCJE0703		(36.00)
General Journal	07/31/2015	JTCJE0703		(15.00)
General Journal	07/31/2015	JTCJE0704		(1,769.93)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0801		(36.00)
General Journal	08/31/2015	JTCJE0802		(15.00)
General Journal	09/30/2015	JTCIE0901		(15.00)
General Journal	09/30/2015	JTCJE0902		0.01
				<u>(2,153.92)</u>
Total no name				
<b>TOTAL</b>				<u>(6,234,510.88)</u>

## United Plastic Recycling, Inc.

## Lender Payments

7/18/2015 - 10/16/2015

Type	Num	Date	Amount
<b>BBVA Compass</b>			
Check	68441	07/29/2015	602.08
Check	68737	08/28/2015	602.08
Check	68989	09/29/2015	<u>602.08</u>
			1,806.24 BBVA Compass
<b>Renasant Bank</b>			
Check	68352	07/20/2015	6,296.42
Check	68512	08/05/2015	1,464.68
Check	68513	08/05/2015	7,160.45
Check	68621	08/14/2015	16,021.31
Check	68622	08/14/2015	20,025.60
Check	68623	08/14/2015	10,565.19
Check	68691	08/20/2015	6,296.42
Check	68802	09/04/2015	1,464.68
Check	68803	09/04/2015	7,160.45
Check	68894	09/15/2015	16,021.31
Check	68895	09/15/2015	20,025.60
Check	68896	09/15/2015	10,696.44
Check	68937	09/20/2015	6,296.42
Check	69072	10/05/2015	1,464.68
Check	69073	10/05/2015	<u>7,160.45</u>
			138,120.10 Renasant Bank
<b>USAAmeriBank</b>			
Check	68442	07/29/2015	3,012.38
Check	68475	08/03/2015	2,998.28
Check	68511	08/05/2015	18,318.39
Check	68542	08/06/2015	915.70
Check	68543	08/06/2015	344.44
Check	68544	08/06/2015	1,777.64
Check	68736	08/28/2015	3,012.38
Check	68795	09/04/2015	2,998.28
Check	68801	09/04/2015	18,318.39
Check	68804	09/04/2015	915.70
Check	68805	09/04/2015	344.44
Check	68892	09/15/2015	1,777.64
Check	69147	10/13/2015	<u>1,777.64</u>
			56,511.30 USAmeriBank

United Plastic Recycling, Inc.

Charitable Contribution Detail

10/17/2014 - 10/16/2015

Type	Date	Number	Name	Amount
Check	02/19/2015	66636	Prattville Girl's Softball League	300.00
Check	03/30/2015	67060	Suburban West	350.00
Check	06/23/2015	68141	L.A.W. Publications	229.00
Check	07/13/2015	68289	SCORE for Achievement	100.00
Bill	08/01/2015	4-56002	American Express	<u>1,600.00</u> <u>2,579.00</u>

United Plastic Recycling, Inc.  
Offsets of Payables by Creditors Against Receivables  
7/18/2015 - 10/16/2015

Date	Vendor	Total Offset	Invoices Offset
9/21/2015	Halfco/Global Plastics	5,540.00	105586, 106002, 107084
8/26/2015	Custom Polymers , Inc.	36,397.27	331830, 331947, 331948, 332190

United Plastic Recycling, Inc.  
 Payments to John Sullivan  
 10/17/2014 - 10/16/2015

Type	Date	Check #	Net Check	Purpose
Paycheck	10/24/2014	33281	5,744.97	Paycheck
Check	10/30/2014	65744	850.00	Lease of officers vehicle
Paycheck	10/31/2014	33450	5,744.97	Paycheck
Paycheck	11/07/2014	33612	5,744.97	Paycheck
Paycheck	11/14/2014	33793	5,744.97	Paycheck
Paycheck	11/20/2014	33955	5,744.97	Paycheck
Paycheck	11/26/2014	34123	5,744.97	Paycheck
Check	11/26/2014	66070	850.00	Lease of officers vehicle
Paycheck	12/08/2014	34309	5,744.97	Paycheck
Paycheck	12/15/2014	34479	5,744.97	Paycheck
Paycheck	12/24/2014	34804	5,744.97	Paycheck
Paycheck	12/31/2014	34972	5,744.97	Paycheck
Check	12/31/2014	66369	850.00	Lease of officers vehicle
Paycheck	01/09/2015	35141	5,359.82	Paycheck
Paycheck	01/16/2015	35314	5,359.82	Paycheck
Paycheck	01/23/2015	35477	5,359.82	Paycheck
Check	01/29/2015	66496	850.00	Lease of officers vehicle
Paycheck	01/30/2015	35647	5,359.82	Paycheck
Paycheck	02/06/2015	35817	5,359.82	Paycheck
Paycheck	02/13/2015	35988	5,359.82	Paycheck
Paycheck	02/20/2015	36152	5,359.82	Paycheck
Paycheck	02/27/2015	36324	5,359.82	Paycheck
Check	02/27/2015	66744	850.00	Lease of officers vehicle
Paycheck	03/07/2015	36509	5,359.82	Paycheck
Paycheck	03/14/2015	36681	5,359.82	Paycheck
Paycheck	03/19/2015	36817	5,359.82	Paycheck
Paycheck	03/31/2015	37004	5,359.82	Paycheck
Check	03/31/2015	67062	850.00	Lease of officers vehicle
Paycheck	04/10/2015	37298	5,359.82	Paycheck
Check	04/14/2015	67234	7,500.00	Shareholder advance
Paycheck	04/15/2015	37329	5,359.82	Paycheck
Paycheck	04/24/2015	37697	5,359.82	Paycheck
Paycheck	04/30/2015	37731	5,452.82	Paycheck
Check	04/30/2015	67466	850.00	Lease of officers vehicle
Paycheck	05/08/2015	38016	5,824.82	Paycheck
Paycheck	05/15/2015	38181	5,824.82	Paycheck
Paycheck	05/22/2015	38335	5,824.82	Paycheck
Check	05/28/2015	67821	850.00	Lease of officers vehicle
Paycheck	05/29/2015	38501	5,824.82	Paycheck
Paycheck	06/05/2015	38664	5,824.82	Paycheck
Check	06/05/2015	67955	535.00	Expense reimbursement
Paycheck	06/15/2015	38855	5,824.82	Paycheck

Type	Date	Check #	Net Check	Purpose
Paycheck	06/19/2015	38997	5,824.82	Paycheck
Paycheck	06/30/2015	39183	5,824.82	Paycheck
Check	06/30/2015	68154	850.00	Lease of officers vehicle
Paycheck	07/10/2015	39488	5,824.82	Paycheck
Paycheck	07/15/2015	39517	5,824.82	Paycheck
Paycheck	07/24/2015	39827	5,802.32	Paycheck
Paycheck	07/31/2015	39997	5,757.32	Paycheck
Check	07/31/2015	68463	850.00	Lease of officers vehicle
Paycheck	08/07/2015	40164	5,757.32	Paycheck
Paycheck	08/14/2015	40341	5,757.32	Paycheck
Paycheck	08/21/2015	40507	5,757.32	Paycheck
Paycheck	08/31/2015	40697	5,757.32	Paycheck
Check	08/31/2015	68739	850.00	Lease of officers vehicle
Paycheck	09/11/2015	41009	5,757.32	Paycheck
Paycheck	09/15/2015	41038	5,757.32	Paycheck
Paycheck	09/25/2015	41342	5,757.32	Paycheck
Paycheck	09/30/2015	41371	5,757.32	Paycheck
Check	09/30/2015	69004	850.00	Lease of officers vehicle
			277,401.22	

United Plastic Recycling, Inc.  
 Payments to John Bonham  
 10/17/2014 - 10/16/2015

Type	Date	Check #	Net Check	Purpose
Check	10/30/2014	65745	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Check	10/30/2014	65746	850.00	Lease of officers vehicle
Paycheck	10/31/2014	33317	7,486.22	Paycheck
Paycheck	11/14/2014	33652	7,396.22	Paycheck
Paycheck	11/26/2014	33983	7,396.22	Paycheck
Check	11/26/2014	66071	850.00	Lease of officers vehicle
Check	11/26/2014	66072	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	12/15/2014	34471	7,396.22	Paycheck
Paycheck	12/31/2014	34833	7,396.22	Paycheck
Check	12/31/2014	66370	850.00	Lease of officers vehicle
Check	12/31/2014	66371	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	01/16/2015	35175	6,878.57	Paycheck
Check	01/29/2015	66497	850.00	Lease of officers vehicle
Check	01/29/2015	66498	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	01/30/2015	35510	6,878.57	Paycheck
Paycheck	02/13/2015	35848	6,878.57	Paycheck
Paycheck	02/27/2015	36184	6,878.57	Paycheck
Check	02/27/2015	66745	850.00	Lease of officers vehicle
Check	02/27/2015	66746	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	03/14/2015	36672	6,878.57	Paycheck
Paycheck	03/31/2015	36994	6,878.57	Paycheck
Check	03/31/2015	67063	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Check	03/31/2015	67064	850.00	Lease of officers vehicle
Check	04/14/2015	67235	2,500.00	Shareholder advance
Paycheck	04/15/2015	37318	6,878.57	Paycheck
Paycheck	04/30/2015	37721	6,878.57	Paycheck
Check	04/30/2015	67467	850.00	Lease of officers vehicle
Check	04/30/2015	67468	500.00	Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	05/15/2015	38049	6,878.57	Paycheck

			Purpose
Type	Date	Check #	Net Check
Check	05/28/2015	67822	500.00 Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Check	05/28/2015	67823	850.00 Lease of officers vehicle
Paycheck	05/29/2015	38371	6,878.57 Paycheck
Paycheck	06/15/2015	38846	6,878.57 Paycheck
Paycheck	06/30/2015	39174	6,971.57 Paycheck
Check	06/30/2015	68155	850.00 Lease of officers vehicle
Check	06/30/2015	68156	500.00 Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	07/15/2015	39506	7,498.57 Paycheck
Paycheck	07/31/2015	39855	7,498.57 Paycheck
Check	07/31/2015	68464	500.00 Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Check	07/31/2015	68465	850.00 Lease of officers vehicle
Paycheck	08/14/2015	40198	7,498.57 Paycheck
Paycheck	08/31/2015	40688	7,498.57 Paycheck
Check	08/31/2015	68740	850.00 Lease of officers vehicle
Check	08/31/2015	68741	500.00 Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Paycheck	09/15/2015	41029	7,498.57 Paycheck
Paycheck	09/30/2015	41362	7,498.57 Paycheck
Check	09/30/2015	69005	500.00 Reimbursement for Health Insurance payments (included in s/h compensation at year-end)
Check	09/30/2015	69006	850.00 Lease of officers vehicle
Paycheck	10/16/2015	41701	7,498.57 Paycheck
			<u>190,896.93</u>

**United States Bankruptcy Court**  
**Middle District of Alabama**

In re United Plastic Recycling, Inc.

Debtor(s)

 Case No. 15-32928  
 Chapter 11

**DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)**

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept .....	\$	<b>0.00</b>
Prior to the filing of this statement I have received .....	\$	<b>0.00</b>
Balance Due .....	\$	<b>0.00</b>

2. The source of the compensation paid to me was:

Debtor       Other (specify):

3. The source of compensation to be paid to me is:

Debtor       Other (specify):

4.  I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

**Negotiations with secured creditors to reduce to market value; exemption planning; preparation and filing of reaffirmation agreements and applications as needed; preparation and filing of motions pursuant to 11 USC 522(f)(2)(A) for avoidance of liens on household goods.**

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

**Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.**

**CERTIFICATION**

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: November 5, 2015

/s/ James L. Day  
**James L. Day ASB-1256-A55J**  
**Memory & Day**  
**P.O. Box 4054**  
**Montgomery, AL 36103**  
**334-834-8000 Fax: 334-834-8001**  
**jlday@memorylegal.com**

**United States Bankruptcy Court**  
**Middle District of Alabama**

In re United Plastic Recycling, Inc., Case No. 15-32928  
Debtor Chapter 11

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
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**None**

**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I, the President of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date November 5, 2015

Signature /s/ John A. Bonham, Jr.  
John A. Bonham, Jr.  
President

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Middle District of Alabama**

In re United Plastic Recycling, Inc.

Debtor(s)

Case No. 15-32928  
Chapter 11

**VERIFICATION OF CREDITOR MATRIX**

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: November 5, 2015/s/ John A. Bonham, Jr.

**John A. Bonham, Jr./President**  
Signer>Title